

PROPOSED ANNUAL BUDGET

FY 2022-2023

CITY OF
OXNARD
CALIFORNIA

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Elected Officials



John Zaragoza,
Mayor



Bryan A. MacDonald,
Mayor Pro Tem, District 4



Bert Perello,
Councilmember,
District 1



Gabe Teran,
Councilmember,
District 2



Oscar Madrigal,
Councilmember,
District 3



Gabriela Basua,
Councilwoman,
District 5



Vianey Lopez,
Councilmember,
District 6



Rose Chaparro,
City Clerk



Phillip Molina,
City Treasurer

Senior Leadership Team



Alexander Nguyen,
City Manager



Ashley Golden,
Assistant City Manager



Shiri Klima,
Deputy City Manager



Stephen Fischer,
City Attorney



Vyto Adomaitis,
Community
Development Director



Terrel Harrison,
Cultural and Community
Services Director



Eden Alomeri,
Department of
Billing & Licensing
Assistant City Treasurer



Betsy George,
Chief Financial Officer



**Alexander
Hamilton,**
Fire Chief



Emilio Ramirez,
Housing Director



Steve Naveau,
Human Resources
Director



Helen Miller,
Information Technology
Director



Jason Benites,
Police Chief



Michael Wolfe,
Public Works Director

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FY 2022-23
Proposed Budget

Budget Message



Budget Message

Date: June 7, 2022
To: Honorable John C. Zaragoza, Mayor; Members of the Oxnard City Council; and Housing Authority Commissioners
From: Alexander Nguyen, City Manager
Subject: City Manager's Proposed Budget for Fiscal Year 2022-23

As one traverses the streets and neighborhoods of Oxnard, it is plain to see that the City has been making improvements in landscape maintenance and tree trimming, pothole repairs, and street paving, as well as ongoing parks maintenance and long overdue repair or replacement of park bathrooms and amenities. And for the first time in more than half a century, we have started repairing our alleys. After more than a decade of citywide deferred maintenance, the work to restore and catch up that we are now able to perform is the direct result of Measure E, a 1.5 cent sales tax approved by voters in November 2020, becoming effective in spring 2021, and providing the first revenue in summer 2021. Internally, the City has also been able to make steady improvements: slowly hiring needed staff, providing more training, proper equipment, and resources to assist our workforce.

While there is cause to celebrate this new era of restorations, improvements, and selected additions such as the South Oxnard Aquatic Center, the new Senior Center, and the Colonia Olympic-quality Skate Park, it should not be seen as an all-out jubilee. We must remember that Measure O, the half-cent sales tax, sunsets, on the natural*, in early 2029, which represents an approximate \$20M annual reduction to the General Fund. Rather than avoid that can down the road, we shall frame every City budget - starting now - in preparation for 2029. All the City departments combined sought an additional \$32M in continued restorations; we can afford approximately \$12M.

In our efforts to implement the City Council's 2021-2025 priorities, it is important to remember that Oxnard does not exist in a bubble — the tumultuous events in the world around us have significant impacts here at home: 40-year high inflation, supply chain disruption, record-high energy costs, the lingering COVID pandemic, and the Great Resignation. All these events, alone or in combination, will slow us down in the year to come, if not longer. Therefore, please understand that our work will take longer than anticipated, but more importantly appreciate that we are indeed making steady, forward progress!

I am happy to recommend the budget for Fiscal Year (FY) 2022-23, the second of what I hope to be three consecutive budgets of restoration, improvements, and additions for the City of Oxnard. In this next year, I recommend the following major changes to General Fund operating department budgets, which are in alignment with the City Council's five-year priorities and according to what the department directors believe can be achieved:

- The Public Works Department will continue to receive proper funding to repair streets and alleys, continue parks and medians maintenance, and grid prune City-maintained trees along secondary streets and in parks and begin pruning residential trees to achieve a 5-year cycle. An additional \$2.2 million in operating expenditures and \$12.8 million for capital improvements is recommended for the Public Works Department.

*Measure N: In June 2021 Ventura County Superior Court determined Measure N was invalid. The proponent has appealed the Court's decision. If the City achieves a Pavement Conditions Index (PCI) of PCI of 75 by September 30, 2026, the Measure O half-cent sales tax would continue to the original sunset date of March 31, 2029. Measure N would require that if this PCI goal is not met, the Measure O half-cent sales tax sunsets two years early, in 2027. The City's current PCI is 65, and with multiple CIP projects underway, a PCI score of 70 by March 2027 is attainable.

- The Fire Department will invest in replacing aging equipment staffing, creating a second battalion, increase fire prevention services and enhancing training opportunities for all staff. These recommendations yield an addition to General Fund expenditures of just under \$2.2 million for the Fire Department.
- The Police Department will focus on maintaining 9-1-1 response times and continue progress towards restoring the Neighborhood Policing Team. The department will also invest in replacing aging equipment. The result of these recommendations is an addition to General Fund expenditures of \$0.9 million for the Police Department.
- The Cultural and Community Services Department will receive just under \$116,000 for Cultural Art Program and extra help for the Colonia Neighborhood Programming.
- The Community Development Department will continue to invest in staffing to improve service delivery, use of consultants, and contract services to support the work efforts of the department and to continue to improve customer service levels. The recommendations result in an additional \$1.2 million in General Fund expenditures.
- The Information Technology (IT) Department will focus on upgrading outdated equipment and software, and enhancing the City's cybersecurity which will require investment in recruiting new staff and training existing staff. The result of these recommendations is an addition to the City's Internal Service Fund (ISF) expenditures of \$3.5 million. Approximately 65% of the technology-related ISF costs are allocated to the General Fund.

There are 33 new positions and 20 reclassified positions recommended for the General Fund, as follows:

Department	New Positions	Reclassified Positions	Approximate Resulting General Fund Budget Expenditure
City Attorney's Office	0	1	\$11,000
City Manager's Office	1	0	\$226,000
City Council	0	1	\$7,000
Community Development	3	3	\$457,000
Cultural and Community Services	1	0	\$73,000
Finance	0	1	\$33,000
Fire	6	1	\$1,073,00
Housing	1	0	\$108,000
Human Resources	1	0	\$86,000
IT	8	10	\$1,290,000
Police	4	3	\$529,000
Public Works (excluding utilities and special districts)	12	0	\$1,407,000
TOTAL	33	20	\$5,300,000

Due to rounding, numbers presented throughout this report may not add up precisely to the totals indicated and percentages may not precisely reflect the absolute figures for the same reason.

The City's full-time equivalent (FTE) staffing level for all departments and funds in the FY 2021-22 Budget Resolution No. 15,470 was 1,374.25. Throughout the year, the City added 26 FTEs through Resolution Nos. 15,544, 15,518, and 15,557, bringing the new total up to 1,400.25 FTEs. Excluding 6 removed positions in Housing, 1 in Information Technology, and 1 limited term Fire position, and including 14 new positions in funds other than the General Fund, the combined effect of all recommended staffing changes in this budget would increase that total to 1,439.25 FTEs for FY 2022-23.

The Human Resources Department faces another year of significant hiring challenges with rising wages and increased competition due to low unemployment as well as the Great Resignation. As of May there were 166 vacant, authorized positions in the City workforce -- a vacancy rate of 11.9 percent. Add to that 33 new positions recommended for the General Fund and 14 new positions for other funds, and the Human Resources Department will be tackling the challenge to recruit, vet and hire upwards of 210 budgeted positions. On top of that, normal workforce attrition will require additional recruiting and hiring efforts.

ADDITIONAL ITEMS

Recommended Change to Financial Management Policies

The "Resolutions" section of the budget document contains the annual recommended resolution setting City Council's financial management policies. The only substantive change from last year's resolution is an edit to paragraph 3 in Section II-A "Capital Improvement Program Policies," to specify that the Capital Improvement Program (CIP) will be reviewed and approved by City Council on a two-year cycle. CIP appropriations will continue to be requested annually. A five-year CIP approved by City Council earlier this spring spanned 2022 through 2027. The City's next 5-year CIP will span 2024 through 2029.

Five-Year Projections for Major Funds

The "Budget Schedules" section of the budget document contains five-year projections for the five major funds (General, Measure O, Water, Wastewater, and Environmental Resources). These are projections based on proposed FY 2022-23 service levels and -- for the three utility enterprise funds -- existing utility rates. The projections do not take into account future possible external economic disruptions, policy changes or possible grant, loan or bond financing for most of the large CIP expenditures included in the five-year CIP approved by City Council earlier this spring. An exception was made to include three large CIP projects in the General Fund, where debt service payments on projected bond issuances have been included in the five-year forecast. These are: the Aquatics Center, Senior Center, and five Fire Station Replacements. In addition to debt service payments for the Aquatic Center and Senior Center estimated to begin in FY 2023-24, the cost of operating the two new facilities have been included beginning in FY 2024-25.

ALL FUNDS TOTAL

The proposed budget for FY 2022-23 totals \$667,181,212. This is an increase of \$29.4 million, or 5 percent, over the current FY 2021-22 adopted budget of \$637,740,385 million. The main drivers for the increase are \$21.8 million increased staffing costs (more employees and higher wages), investment of \$6.5 million in the City's ERP system that will improve utility billing, planning, and permitting experience for residents and business as well as improve internal controls and operational efficiencies in all departments, and a proposed \$2.4 million additional investment in technology equipment and software updates. A summary of the FY 2022-23 proposed budget compared with the FY 2021-22 adopted budget by major fund is presented below.

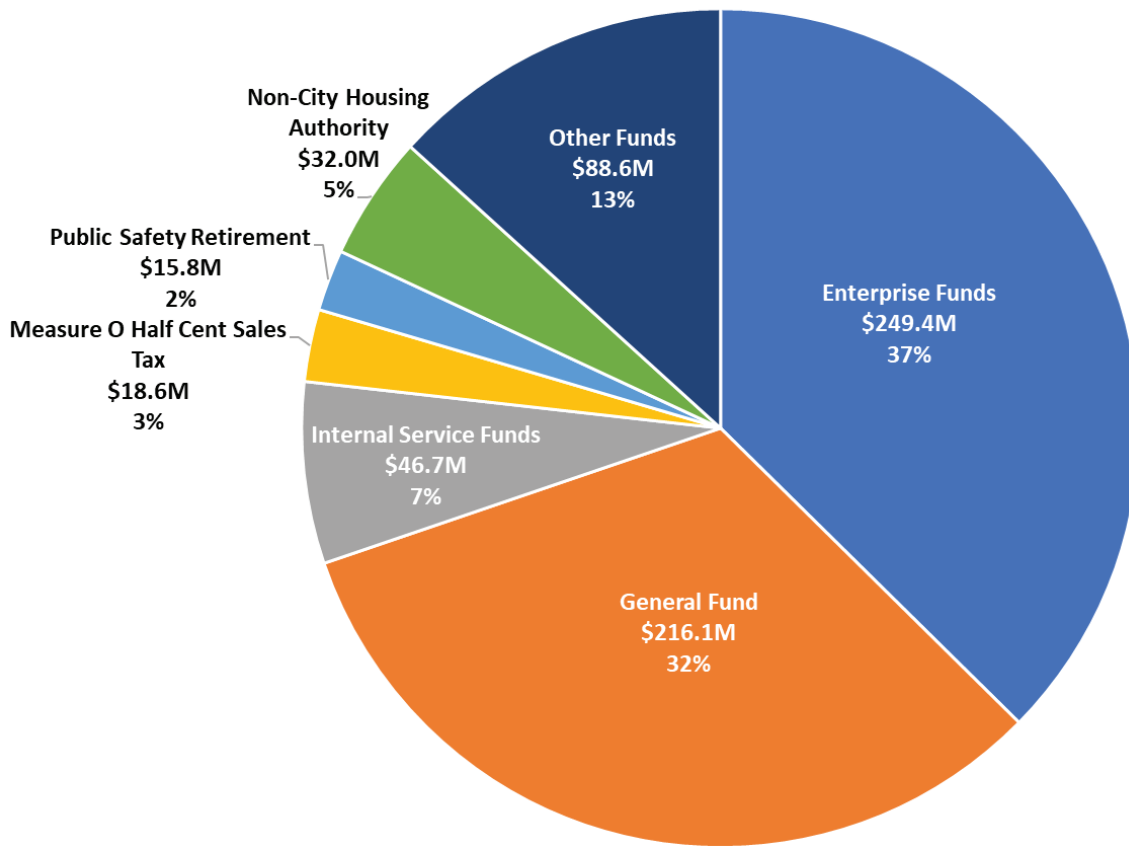
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Fund	FY 21-22 Adopted	FY 22-23 Proposed	\$ Change	% Change
General Fund	200,784,155	216,129,647	15,345,492	8%
Half Cent Sales Tax	18,107,661	18,579,055	471,394	3%
Public Safety Retirement	14,585,532	15,749,860	1,164,328	8%
Storm Water Management	1,948,479	1,997,686	49,207	3%
Street Maintenance Fund	10,214,023	-	(10,214,023)	-100%
Performing Arts and Convention Center	242,857	229,474	(13,383)	-6%
Golf Course Enterprise	4,355,050	5,689,367	1,334,317	31%
State Gas Tax	6,209,929	6,302,759	92,830	1%
RMRA Gas Tax	6,798,787	5,815,498	(983,289)	-14%
Special Revenue Funds	40,529,715	59,914,263	19,384,548	48%
Landscape & Community Facility Maintenance Districts	10,387,261	10,205,650	(181,611)	-2%
Assessment Districts Funds	4,263,600	4,149,650	(113,950)	-3%
Enterprise Funds:				
Water Enterprise	92,014,344	85,113,269	(6,901,075)	-7%
Wastewater Enterprise	91,469,979	101,491,521	10,021,542	11%
Environmental Resources Enterprise	63,305,696	57,114,048	(6,191,648)	-10%
Total Enterprise Funds	246,790,019	243,718,838	(3,071,181)	-1%
Internal Service Funds:				
Workers' Compensation Fund	9,813,466	9,527,785	(285,681)	-3%
Public Liability & Property Damage Fund	5,011,927	6,756,057	1,744,130	35%
Customer Billing Operating Fund	2,532,099	2,826,892	294,793	12%
Information Technology Fund	8,182,649	12,244,580	4,061,931	50%
Facilities Maintenance Fund	5,573,510	6,261,638	688,128	12%
Fleet Services Fund	9,105,513	9,097,645	(7,868)	0%
Total Internal Service Funds	40,219,164	46,714,597	6,495,433	16%
Housing Authority (Non-City)	32,304,153	31,984,868	(319,285)	-1%
Total All Funds	637,740,385	667,181,212	29,440,827	5%

The pie graph below shows the relative sizes of the major components of the all-funds budget. The City's primary operating fund, the General Fund, which receives most of its revenue from taxes, accounts for 32 percent of total City spending. The enterprise funds (Water, Wastewater, Environmental Resources, and Golf), which are funded mostly by user fees, account for 37 percent of the total.

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Proposed FY 2022-23 All Funds Expenditure



Of the \$667.2M Proposed Budget, \$32.0M is Housing Authority (Non-City), \$547.5M is Operating Budget and \$87.7M is Capital Improvement Projects

Projections of revenue and available ending fund balance for both the current fiscal year (FY 2021-22) and the budget year (FY 2022-23) for five major funds (General Fund, Measure O, Water, Wastewater and Environmental Resources) are contained in a staff report and accompanying presentation by the CFO that also appears on the June 7, 2022, City Council meeting agenda. Those documents appear immediately after this Budget Message, and should be read in conjunction.

ACKNOWLEDGMENTS

Next month marks my four-year anniversary serving as Oxnard’s City Manager, with half of that time during the global COVID pandemic. I am impressed by the ongoing resiliency of our dedicated staff. I want to thank them all for their effort and purpose in the work they perform for the community.

Additionally, I want to thank the team that is so diligent in preparing this budget. Many staff contributed thoughtful recommendations for restoring services in their department budgets in order to achieve the City Council’s Priorities. The core of the team is our budget staff, who unfortunately are still having to work from the antiquated ERP system – they have been and continue to be awesome!

Finally, I want to thank the City Council for entrusting me with the role of City Manager and for your continued leadership, especially throughout the global pandemic, and keeping the City focused on fiscal sustainability.

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FY 2022-23
Proposed Budget

Council's Strategic Priority Areas Summary Charts



2021 - 2025 CITY COUNCIL 5-YEAR PRIORITIES BY CATEGORY

Quality of Life

1. Restore and enhance youth programs and launch the Oxnard Arts Academy for local youth in South Oxnard
2. Restore and enhance senior programs and build the Council-approved new Senior Center
3. Continue to address homelessness in Oxnard
4. Build an Aquatics Center in South Oxnard
5. Reopen the Carnegie Art Museum and create a process to study the Oxnard PACC

Economic Development

1. Focus on business retention and expansion and new business attraction
2. Train and prepare residents for employment at local businesses through the Oxnard Employee Pipeline
3. Revitalize the Hueneme/Saviors/Pleasant Valley/Channel Islands Corridor
4. Renovate 4th St. between Downtown and train station to create a safe connection between the transit center and downtown
5. Create a new Zocalo in South Oxnard

Public Safety

1. Maintain 911 emergency response times
 2. Maintain fire protection services
 3. Restore Neighborhood Police program
 4. Restore and possibly increase paramedic squads
 5. Create a modern disaster preparedness program to prepare the City for response and recovery from earthquakes, flooding and other disasters
- * *Modest and incremental implementation of security cameras; data driven by OPD*
- * *Modest and incremental implementation of a lifeguard program*

Infrastructure and Natural Resources

1. Restore proper street paving cycle
2. Restore proper maintenance of parkways and medians, tree trimming cycle, and clean up the gateways to the City
3. Ensure adequate future water supply
4. Repair alleys
5. Repair seawalls

Organizational Effectiveness

1. Secure long-term financial sustainability
2. Replenish the City's financial reserves and establish sufficient reserves to respond to disasters such as earthquakes and floods
3. Invest in appropriate staffing levels to get the job done
4. Strengthen the City's cybersecurity
5. Invest in staff training and development

	New
	Bondable

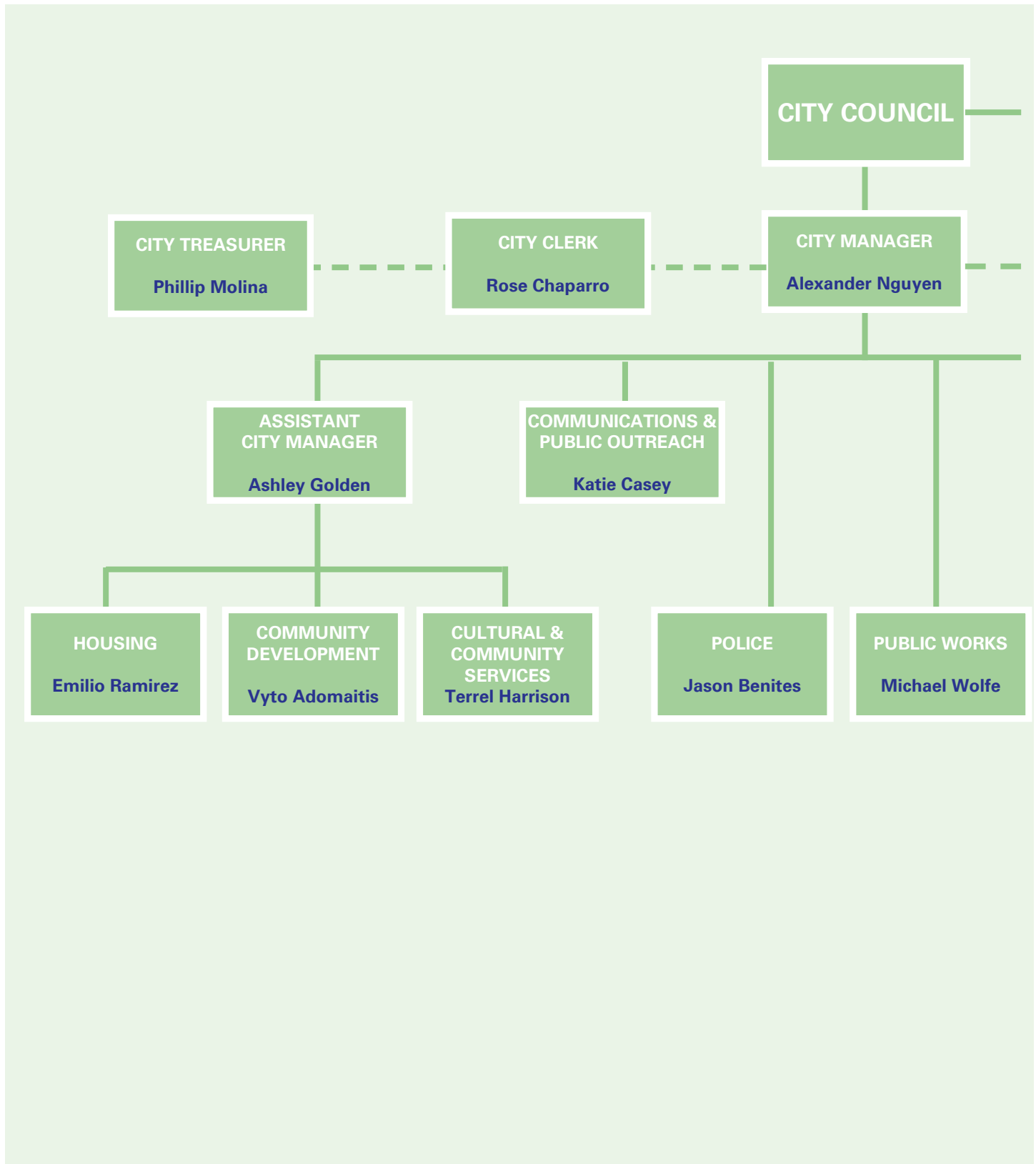


FY 2022-23
Proposed Budget

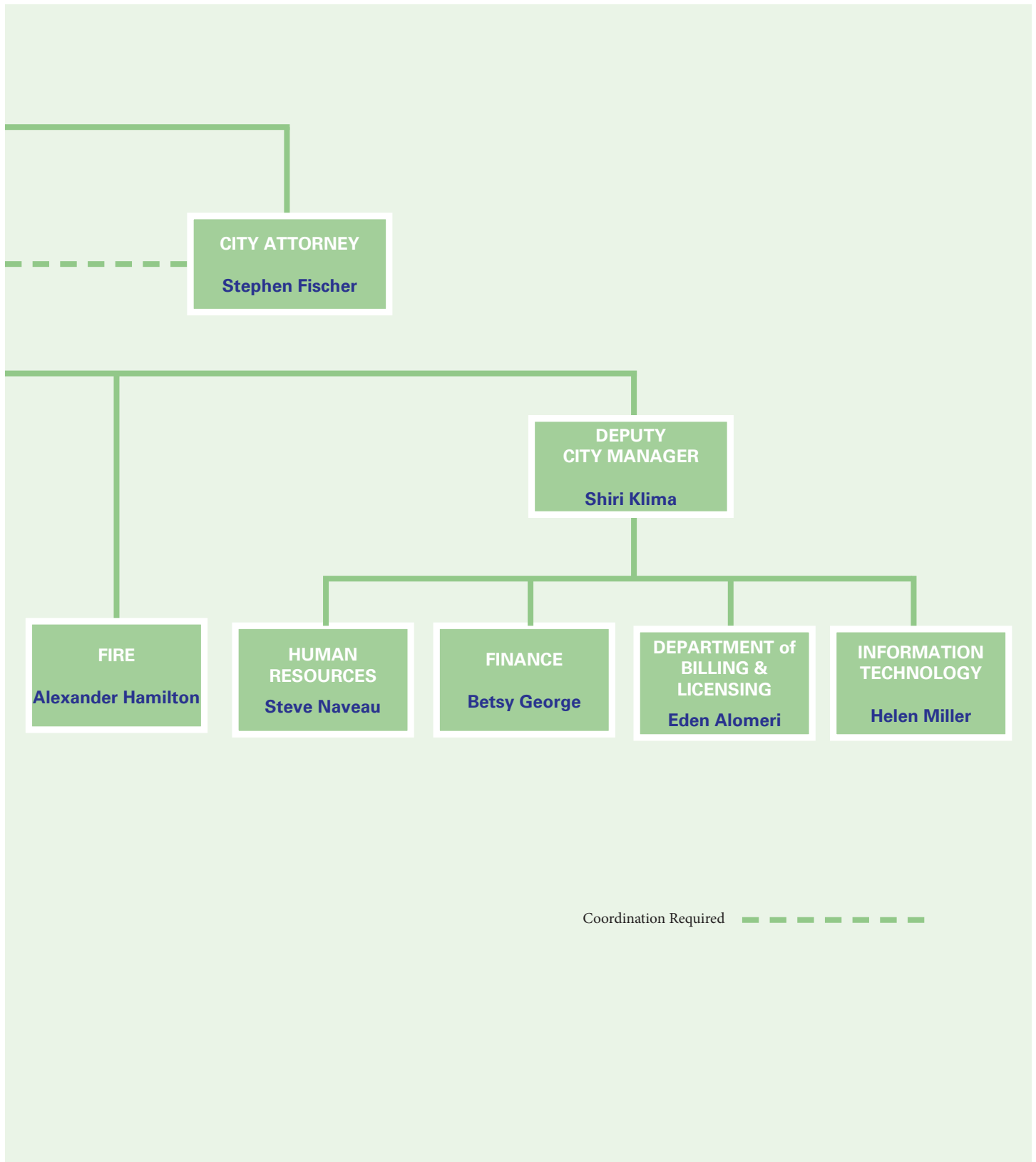
Summary Information



City of Oxnard Citywide Organizational Chart



City of Oxnard Citywide Organizational Chart



Summary Information

Community Profile

About Oxnard

The City of Oxnard is located on the “Gold Coast” of sunny California, approximately halfway between Los Angeles and Santa Barbara, and is known as the gateway to the Channel Islands. Oxnard is a thriving center of commerce, tourism and industry in Ventura County. Oxnard is the largest city in the County, with a diverse population of over 209,000 residents.

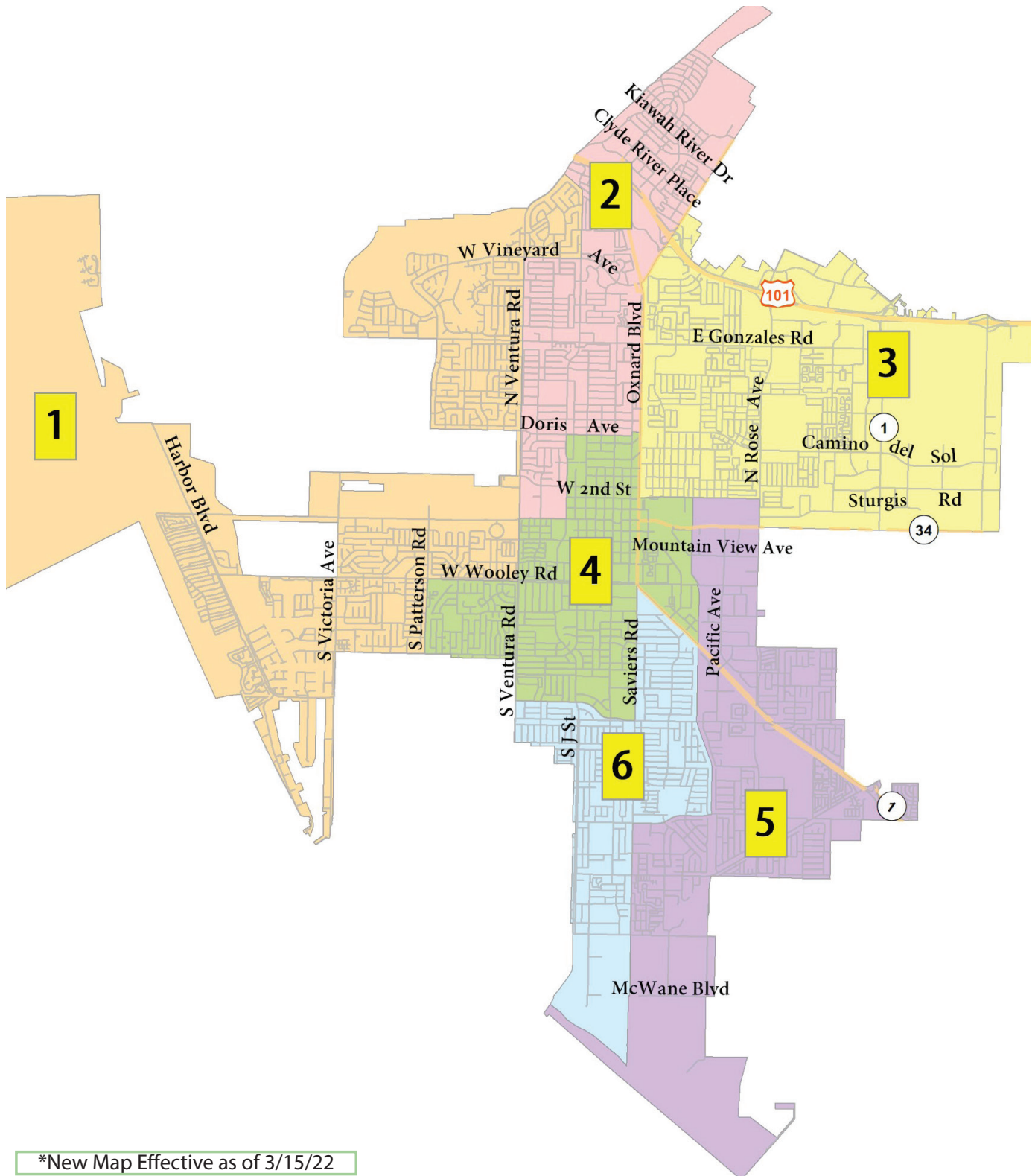
While the City maintains steady growth with new development, it also promotes the preservation and economic health of its historic downtown. The City operates more than 50 park facilities for its residents, as well as special purpose facilities. In 2021, Oxnard’s City Council adopted its Five-Year Priorities, which provide a roadmap towards improving quality of life; restoring City streets and alleys; restoring landscaping maintenance of parks and medians; strategic economic development; and maintaining public safety services.

Oxnard is the only full-service city in Ventura County. Incorporated as a general law city in 1903, Oxnard operates under the council-manager form of government. The City consists of an elected Mayor and six council members elected by districts. Through the passage of Measure B by voters in 2020, the City enacted term limits for the City Council and Mayor to three consecutive four-year terms. The City’s other elected officials are the City Clerk and the City Treasurer. The City Council acts as the Community Development Commission’s Successor Agency and, supplemented by two tenant commissioners, as the Housing Authority. The City Council is advised by several citizen commissions and committees.

The City Council appoints the City Manager and City Attorney. The City Manager is responsible for assisting the City Council in its policy-making role, providing information and advice, implementing policy and managing City staff and approved services. The City Attorney advises City officials and staff regarding all legal matters pertaining to the City’s business.

Oxnard developed a 2030 General Plan that balances the beauty of its agricultural heritage while continuing to accommodate dynamic changes. The population has grown significantly in the last fifty years, providing many challenges to local government and residents. Oxnard continually offers many opportunities for its enterprising and forward-thinking business community, while maintaining a family-friendly environment. The City will continue to strive to maintain a balance between its residents’ needs and being a business-friendly community.

6 Council Districts



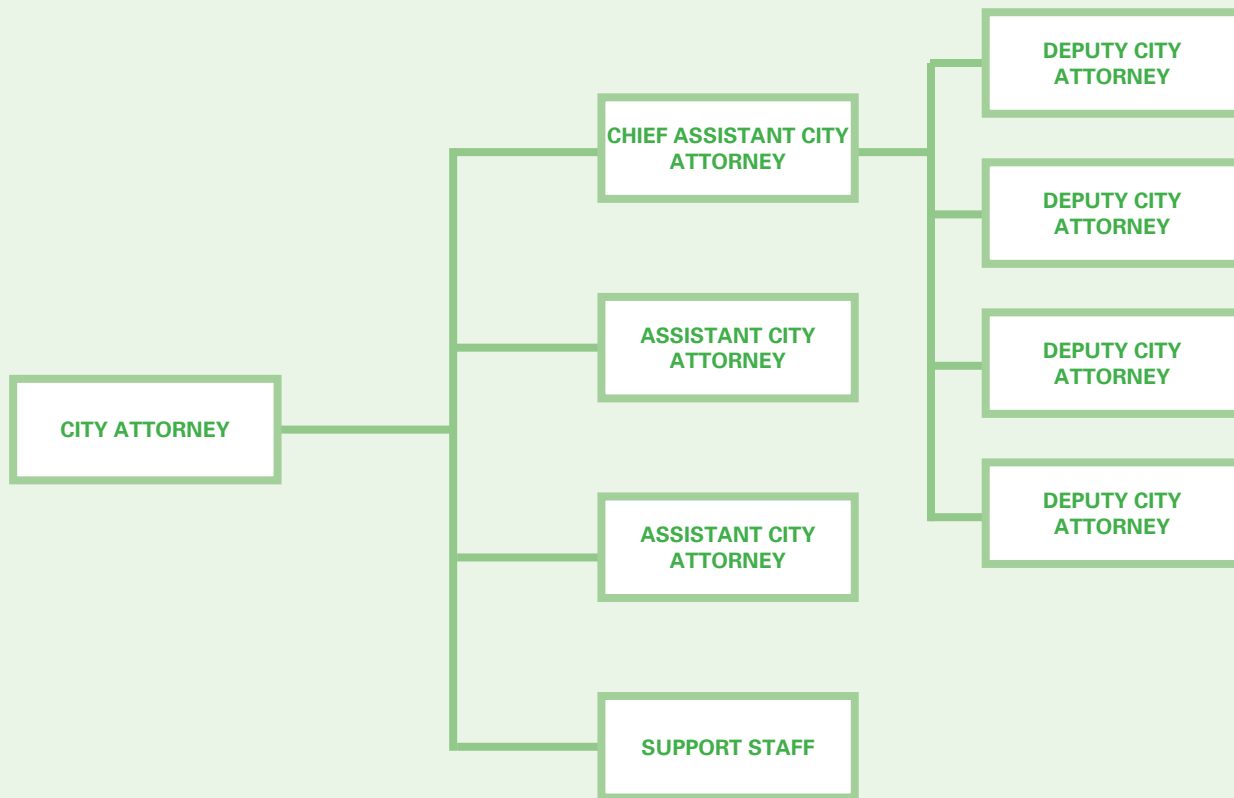
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City Attorney's Office



City Attorney's Office



City Attorney's Office

Mission

The City Attorney's Office ("CAO") provides legal advice to the City Council, City boards, commissions, committees and City staff in general municipal, public liability and workers' compensation claims, litigation, ethical, and administrative matters. The CAO also zealously represents the City regarding all litigation, arbitrations, and negotiations. The CAO does this by including all stakeholders in strategy development and resolution of each matter.

Programs

Administration (General Legal Services) The CAO represents and advises the City Council and all of the City's boards, commissions, officers, and employees regarding all legal actions or proceedings in which the City is a party. The CAO serves as general counsel to the Oxnard Community Development Commission Successor Agency and the Housing Authority of the City of Oxnard. The CAO provides general legal services including coordinating litigation and other proceedings for the City; coordinating with insurance carriers, claims administrators and special counsel on

claims, litigation, mediation, arbitration, and pre-suit matters; and reviewing and drafting contracts, ordinances, resolutions, policies and procedures to promote transparency and understanding of City government. The CAO also provides legal advice and support regarding revenue generating programs, day-to-day operations, and application of federal, State and City legislative enactments such as the United States Code, the California Codes, the Oxnard City Code, the Coastal Land Use Plan, and the 2030 General Plan.

Accomplishments – FY 2021-2022

- Drafted ordinances to effectuate significant Council policies in matters such as Rent Stabilization, Just Cause Eviction, Decennial Redistricting, Organic Waste Disposal (Senate Bill 1383), Military Equipment Use (Assembly Bill 481), Zone Text Amendments, and Wastewater Local Limit Regulations.
- Provided legal advice regarding the COVID-19 pandemic, including application of Governor's Executive Orders; implementation of Assembly Bill 361 to enable virtual meetings of the City's legislative bodies; Human Resources COVID policies regarding Stay-at-Home orders, quarantine policy, social distancing policy, FFCRA COVID-leave, teleworking and Return to Work; and use of nearly \$60 million in American Rescue Plan Act (ARPA) funds for priorities such as Gratitude Program for grocery and pharmacy essential employees.
- Provided ongoing legal services regarding personnel matters, including City employee disciplinary actions, defeated writ petition that sought to overturn employee termination, representing the City in arbitration hearings challenging employee discipline and employee grievance actions; and representing the City in Public Employment Relations Board, disability retirement, Department of Fair Employment and Housing and EEOC proceedings.
- Advised on Cannabis Special Use Permitting resulting in 15 retail cannabis permits.

- Drafted or reviewed resolutions regarding such matter as Surplus Land Act; Revised City Council Procedures Manual; Vacation of Drainage Easements; Establishment of Community Facilities District 9 (Northshore); Establishing Fees for Use of Credit Cards, Debit Cards and Electronic Checks, ARPA Agreement Authorization; and Conflict of Interest Code Update.
- Coordinated with various City departments and regional agencies to address quality of life impacts of homelessness on such matters as abatement of encampments on the Halaco Superfund site; processing approvals needed to fund and build the Homeless Solutions Center; the creation and implementation of Oxnard Community Intervention Court, and filing misdemeanor complaints for camping, aggressive panhandling, and solicitation ordinance violations.
- Provided advice and training on statutory compliance matters such as conflicts of interest (Political Reform Act/Government Code 1090), Ralph M. Brown Act, and Senate Bill 1421 compliance regarding peace officer personnel records.
- Addressed legal issues regarding maintenance and water quality issues at Channel Islands Harbor.
- Continued to advocate on behalf of the City before the Fox Canyon Groundwater Management Agency (GMA) regarding its groundwater allocation ordinance and Groundwater Sustainability Plan (GSP).
- Filed gun violence restraining order and weapons forfeiture petitions with the court to protect those at risk of gun violence.

FULL TIME EQUIVALENT STAFFING BY DEPARTMENT

	20-21 Actual	21-22 Adopted	21-22 Revised	22-23 Proposed
CITY ATTORNEY				
Administrative Legal Secretary I	-	1.00	1.00	1.00
Assistant City Attorney	2.00	2.00	2.00	2.00
Chief Assistant City Attorney	1.00	1.00	1.00	1.00
City Attorney	1.00	1.00	1.00	1.00
Deputy City Attorney I/II	2.00	4.00	4.00	3.00
Deputy City Attorney III	-	-	-	1.00
Law Office Manager	1.00	1.00	1.00	1.00
Paralegal	1.00	1.00	1.00	1.00
Total FTE	8.00	11.00	11.00	11.00
CITY ATTORNEY TOTAL	8.00	11.00	11.00	11.00

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
101-GENERAL FUND				
CITY ATTORNEY				
1501 - CITY ATTORNEY	2,089,085	2,652,970	2,818,970	2,564,650
1503 - CITY ATTORNEY	37	5,142	5,142	5,142
1504 - COLLECTION SERVICES	1,033	-	-	-
CITY ATTORNEY Total	2,090,155	2,658,112	2,824,112	2,569,792
101-GENERAL FUND Total	2,090,155	2,658,112	2,824,112	2,569,792

EXPENDITURES BY TYPE BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
101-GENERAL FUND				
CITY ATTORNEY				
1-PERSONNEL	1,483,479	1,947,619	1,947,619	1,808,559
2-OTHER O&M EXPENSE	606,676	665,493	831,493	761,233
4-CAPITAL OUTLAY	-	45,000	45,000	-
CITY ATTORNEY Total	2,090,155	2,658,112	2,824,112	2,569,792
101-GENERAL FUND Total	2,090,155	2,658,112	2,824,112	2,569,792

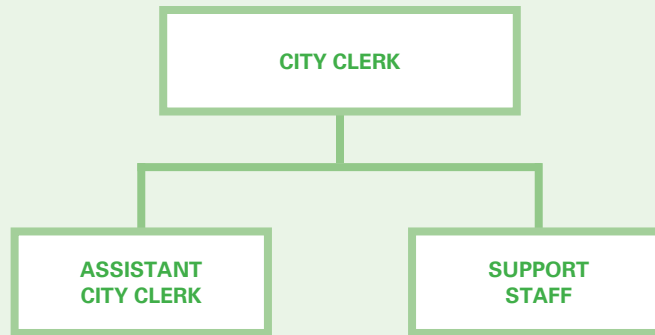
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City Clerk's Office



City Clerk's Office



City Clerk's Office

Mission

The City Clerk's Office promotes public trust in Oxnard government by facilitating the City's legislative processes, providing accurate recordkeeping and archiving, producing public records in a timely manner, ensuring mandatory filings are completed, conducting and promoting fair and impartial elections, and promoting resident participation.

Programs

City Council Agendas, Minutes, and Legislative Records Coordinates the timely preparation and posting of City Council (and related bodies') agendas and minutes and attends all City Council and Committee meetings to accurately record the legislative proceedings. Processes, files and indexes all adopted or approved resolutions, ordinances, contracts and other documents following each meeting, thereby maintaining the City's legislative history and archives. Maintains and updates the Oxnard City Code following the adoption of codified ordinances.

Records Management and Public Records Act Requests Serves as the Custodian of Records for the City and administers the City's contract and records management programs and records retention/destruction schedule. Serves as the hub for the Public Records Act request process: receiving requests from the public, coordinating with departments to locate records, reviewing records with the City Attorney's Office as needed, and responding and providing records to the requester in a timely manner.

Agent for Service of Process (claims, subpoenas) Receives and processes public

records requests, tort claims, subpoenas and summons in cooperation with the City Attorney's office. Attests/notarizes signatures, certifies documents, and holds responsibility for the corporate seal of the City.

Elections Serves as the primary contact for the City's municipal elections, coordinating with the County of Ventura Elections Division, and conducting special elections when necessary, including Proposition 218 elections. The City Clerk serves as the City's election official.

FPPC Filing Officer Serves as the Filing Officer for the collection and processing of Campaign Disclosure Statements, Statements of Economic Interests and other mandatory filings of the Political Reform Act/Fair Political Practices Commission.

Citizen Advisory Groups Coordinates with the Mayor, Council, and department staff liaisons to coordinate appointments to the Citizen Advisory Groups ("CAGs") and fill vacancies as they occur during the regular terms. The Oxnard Local Appointments Listing is posted annually, pursuant to the Maddy Act, and updated on an ongoing basis as vacancies are created or filled.

Accomplishments – FY 2021-2022

- **City Council & Committee Meetings:** Public meetings were held virtually as a precautionary measure to help slow the spread of COVID-19. The necessary logistics were coordinated with the IT Department and City Attorney's Office to ensure that City Council and Committee meetings were available to the public, consistent with City policies and in compliance with Assembly Bill 361.
- **Special Municipal Election November 2021:** Worked with the County Elections office and the City Attorney's office to successfully conduct a Special Municipal Election in the City of Oxnard, to elect a Councilmember for Council District 2 for a term of one year.
- **Public Engagement/Notification:** with the Purchasing Team, negotiated a new contract for legal advertising with a designated newspaper of record.

- **Records Management:** Renewed offsite records storage contract.
- **By the numbers:** 351 Public Records Act Requests; 38 Council Agendas & Minutes posted, 62 Committee Agendas & Minutes posted, 125 City Council Resolutions adopted, 12 City Council Ordinances adopted, 219 Claims (Property / Utilities) filed, 487 Contracts/Amendments/Task Orders submitted, 16 Legal Advertisements, 263 Statements of Economic Interests, and 40 Subpoenas/Summons.

FULL TIME EQUIVALENT STAFFING BY DEPARTMENT

	20-21 Actual	21-22 Adopted	21-22 Revised	22-23 Proposed
CITY CLERK				
Assistant City Clerk	1.00	1.00	1.00	1.00
City Clerk	1.00	1.00	1.00	1.00
Office Assistant I/II	1.00	1.00	1.00	1.00
Total FTE	3.00	3.00	3.00	3.00
CITY CLERK TOTAL	3.00	3.00	3.00	3.00

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
101-GENERAL FUND				
CITY CLERK				
1301 - CITY CLERK	491,486	500,329	500,329	459,083
1302 - CITY CLERK	278,711	160,906	160,906	155,940
CITY CLERK Total	770,197	661,235	661,235	615,023
101-GENERAL FUND Total	770,197	661,235	661,235	615,023

EXPENDITURES BY TYPE BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
101-GENERAL FUND				
CITY CLERK				
1-PERSONNEL	422,891	428,034	428,034	422,513
2-OTHER O&M EXPENSE	347,306	233,201	233,201	192,510
CITY CLERK Total	770,197	661,235	661,235	615,023
101-GENERAL FUND Total	770,197	661,235	661,235	615,023

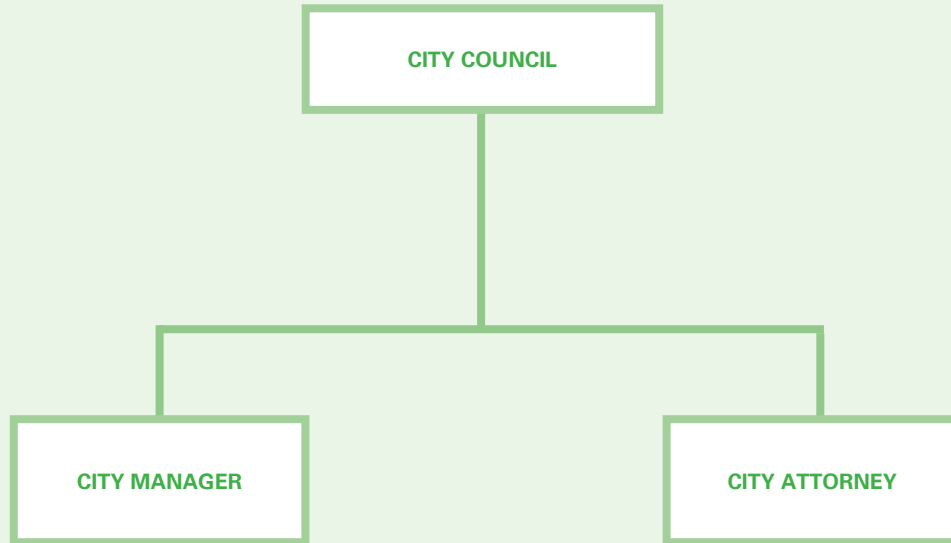
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FY 2022-23
Proposed Budget

City Council



City Council



City Council

Mission

The City Council provides legislative, policy and fiscal direction to the City in a manner that promotes a sound financial base and responds to the current and future needs and concerns of City residents and businesses.

Programs

The City Council enacts City ordinances, establishes policy direction, and adopts and oversees the budget of the City. The Council serves as the board of the City of Oxnard Financing Authority (COFA), the City's Community Development Commission Successor Agency, and supplemented by two Tenant Commissioners, as the City's Housing Authority. The City Council appoints the City Manager and City Attorney.

The City Council also nominates, and the Mayor appoints, members of the Citizens Advisory Groups (CAGS).

The Mayor's Office also provides support to the Community Relations Commission (CRC), which consists of seven members appointed to identify and advise the City Council on problems of discrimination in the community and to promote better relationships among all City residents. The Commission supports the Multicultural Festival.

Accomplishments – FY 2021-2022

- Adopted the City's first positive budget in more than a decade thanks to the voters' approval of Measure E.
- Directed the investments of \$59.5 million awarded to the City of Oxnard through the American Rescue Plan Act (ARPA). This included allocating \$2.5M towards the "Gratitude Pay Program for Grocery and Drug Store Essential Workers" and a \$1,200 one-time gratitude pay to each City employee who worked full-time during the height of the COVID-19 pandemic.
- Through the support of Senator Monique Limon, the City received a \$5 million investment from the State of California towards the design and construction of the South Oxnard Aquatics Center. The City then conducted two months of community outreach and received design feedback from more than 1,000 residents, including youth, seniors, and families. In April 2022, the City Council hired ELS Architecture and Urban Design to design the South Oxnard Aquatics Center.
- Adopted the City's Housing Element, and submitted it to the California Department of Housing and Community Development, which is a State-mandated policy document that provides guidance for addressing current and future housing needs for all income levels through 2029.
- After seven public hearings, the Council adopted a new decennial Council District Map as required after each U.S. Census, ensuring equal representation throughout the City.
- Approved Rent Stabilization and Just Cause Eviction ordinances, which limits rent increases to 4% annually until 2030 and establishes tenant relocation assistance for no-fault just cause evictions.

FULL TIME EQUIVALENT STAFFING BY DEPARTMENT

	20-21 Actual	21-22 Adopted	21-22 Revised	22-23 Proposed
CITY COUNCIL				
City Councilmember	6.00	6.00	6.00	6.00
Executive Assistant I/II	1.30	1.30	1.30	1.30
Mayor	1.00	1.00	1.00	1.00
Total FTE	8.30	8.30	8.30	8.30
CITY COUNCIL TOTAL	8.30	8.30	8.30	8.30

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
101-GENERAL FUND				
CITY COUNCIL				
1101 - CITY COUNCIL	513,299	641,720	641,720	729,681
CITY COUNCIL Total	513,299	641,720	641,720	729,681
101-GENERAL FUND Total	513,299	641,720	641,720	729,681

EXPENDITURES BY TYPE BY FUND

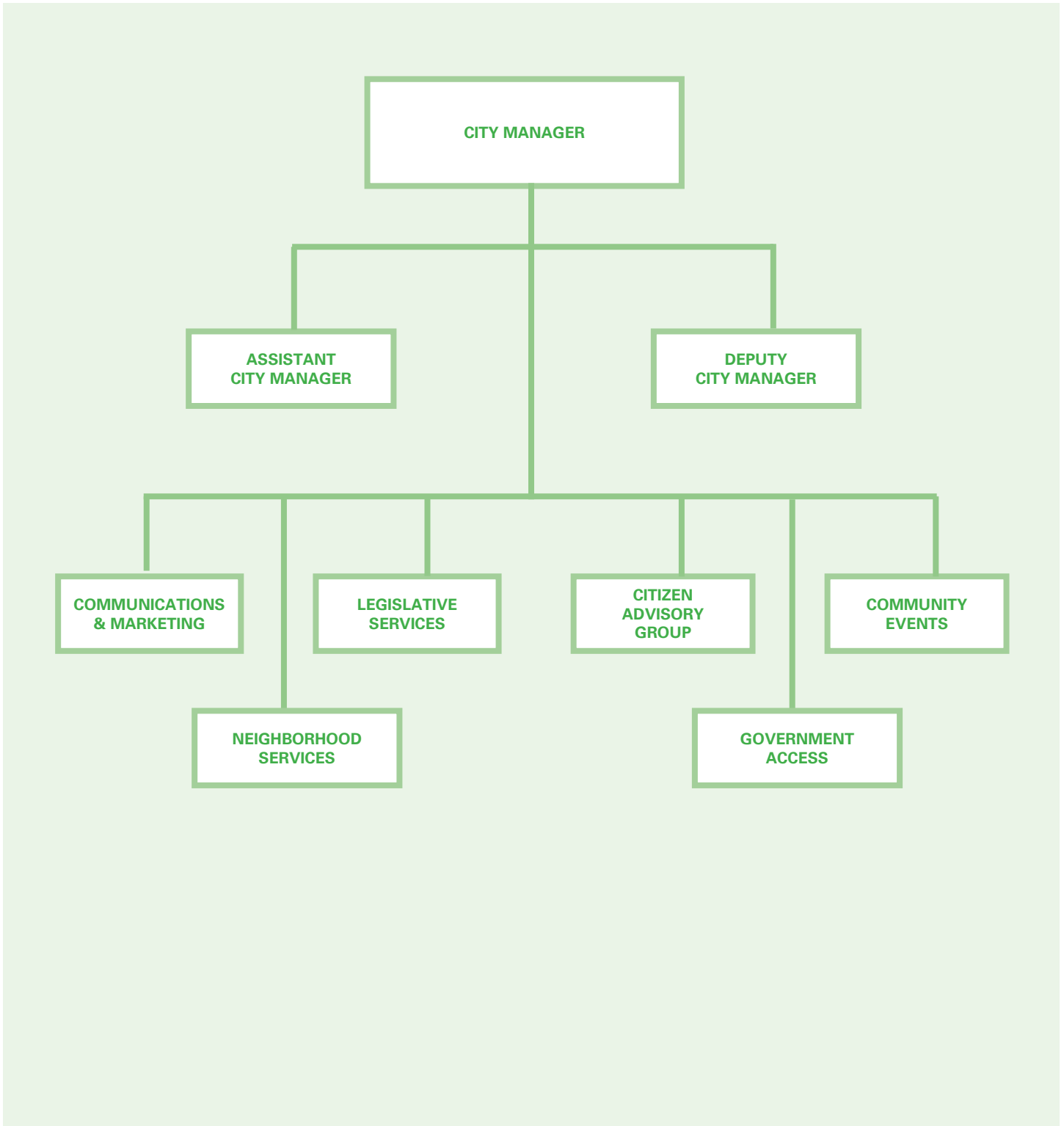
	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
101-GENERAL FUND				
CITY COUNCIL				
1-PERSONNEL	375,447	479,559	477,559	523,631
2-OTHER O&M EXPENSE	137,852	162,161	164,161	206,050
CITY COUNCIL Total	513,299	641,720	641,720	729,681
101-GENERAL FUND Total	513,299	641,720	641,720	729,681

FY 2022-23
Proposed Budget

City Manager's Office



City Manager's Office



City Manager's Office

Mission

The City Manager's Office provides strategic leadership to the City organization and oversight of the daily operations of the City in accordance with the policies of the City Council, Community Development Commission Successor Agency, and Housing Authority.

The office develops and recommends policy alternatives to address current and future community needs; ensures the City's financial integrity; provides information on City government to residents; ensures that City services are provided equitably and cost-effectively; and is responsible for recommending the annual City budget. The City Manager's Office includes the City's Communications and Marketing, Legislative Services, Neighborhood Services, and Community Events.

Programs

Communications & Marketing Works to keep our residents, businesses, employees and media informed about the City's programs, services and priorities. The office also assists City departments on public engagement including City news releases and digital content to ensure timely updates on social media channels.

Community Events Facilitates the City approval process of special City and community events and festivals. The City Manager's Office provides assistance in planning, securing required permits and ensuring successful events.

Legislative Services Supports the City Council's regional, State and federal legislative priorities and agenda. The Council establishes annual legislative priorities and monitors pending State and federal legislation to ensure that the interests of the City are protected and met.

Neighborhood Services Maintains and provides support for the Neighborhood Council Program, including the Inter-Neighborhood Council Organization (INCO), which consists of members from each active neighborhood council.

Accomplishments – FY 2021-2022

- Successfully led the organization through two years of the COVID-19 pandemic and issued 18 Director's Orders addressing the local emergency while ensuring employee safety, continuity of essential services, assistance to the community, and collaboration with community partners.
- Began implementing and tracking City Council-approved American Rescue Plan Act projects totaling \$59 million. Through the April 30 reporting period to the U.S. Treasury, the City has spent \$3.7 million on projects that offset the negative financial impacts of COVID-19, provide services to disproportionately impacted communities, address public health, and support the City's economic recovery. Continued to demonstrate sound fiscal management; including close tracking and expenditure adjustments to address the budget shortfall related to COVID-19.
- Steered the continued implementation of Core Financials and Human Capital Management modules of the Tyler Munis Enterprise Resource Planning (ERP) project, including cross-departmental communication, background technological issues, and organizational change management and training.
- Updated the City's legislative priorities for fiscal year 2021-22 and maintained direct and consistent contact with contracted State and federal legislative advocates, monitored the League of California Cities Priority Focus, California Water Association, and other sources to identify pending legislation that may impact the City.
- Continued to streamline the City's social media accounts and increase online community engagement. In the past two years, the City has increased its followers on Facebook by 33%, Instagram by 76%, Twitter by 21%, and continues to encourage new subscribers to its "Oxnard News" YouTube channel.
- Completed the third cohort of students in the Employee Pipeline Program. The Oxnard Employee Pipeline is a partnership with Oxnard College and the West Ventura County Business Alliance to train local residents to get the skills they need and guarantee them an interview with Oxnard companies that offer great pay and health benefits.
- Hosted two job fairs in partnership with Oxnard College and the West Ventura County Business Alliance, with over 40 employers in attendance at each event that attracted several hundred job seekers.

FULL TIME EQUIVALENT STAFFING BY DEPARTMENT

	20-21 Actual	21-22 Adopted	21-22 Revised	22-23 Proposed
CITY MANAGER				
Administrative Assistant	1.00	-	-	-
Administrative Assistant (C)	1.00	1.00	1.00	1.00
Assistant City Manager	2.00	2.00	2.00	2.00
City Manager	1.00	1.00	1.00	1.00
Deputy City Manager	-	-	-	1.00
Executive Assistant I/II	0.70	0.70	0.70	0.70
Management Analyst II	-	-	1.00	1.00
Project Manager	1.00	3.00	4.00	4.00
Total FTE	6.70	7.70	9.70	10.70
COMMUNICATIONS & MARKETING				
Communications & Marketing Manager	1.00	1.00	1.00	1.00
Communications Coordinator	1.00	2.00	2.00	2.00
Total FTE	2.00	3.00	3.00	3.00
NEIGHBORHOOD SERVICES				
Office Assistant I/II	1.00	1.00	1.00	1.00
Total FTE	1.00	1.00	1.00	1.00
CITY MANAGER TOTAL	9.70	11.70	13.70	14.70

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
101-GENERAL FUND				
CITY MANAGER				
1401-CITY MANAGER	1,618,925	2,002,414	2,002,414	2,312,241
1402-CITY MANAGER	-	43	43	43
1405-PUBLIC INFORMATION	239,714	363,070	363,070	372,733
5201-NEIGHBORHOOD SERVICES	75,769	114,031	114,031	137,875
5301-COMMUNITY RELATIONS/COMMUNITY ACCESS TV	9,236	3,139	3,139	3,139
CITY MANAGER Total	1,943,644	2,482,697	2,482,697	2,826,031
101-GENERAL FUND Total	1,943,644	2,482,697	2,482,697	2,826,031
276-AMERICAN RESCUE PLAN ACT				
CITY MANAGER				
1410 - CITY MANAGER	-	-	1,036,000	-
CITY MANAGER Total	-	-	1,036,000	-
276-AMERICAN RESCUE PLAN ACT Total	-	-	1,036,000	-
311-PEG FEES CAPITAL IMPROVE				
CITY MANAGER				
1402-CAPITAL IMPROVEMENTS	113,495	-	1,186,505	40,000
CITY MANAGER Total	113,495	-	1,186,505	40,000
311-PEG FEES CAPITAL IMPROVE Total	113,495	-	1,186,505	40,000
CITY MANAGER Grand Total	2,057,139	2,482,697	4,705,202	2,866,031

EXPENDITURES BY TYPE BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
101-GENERAL FUND				
CITY MANAGER				
1-PERSONNEL	1,628,855	2,034,998	2,034,998	2,262,481
2-OTHER O&M EXPENSE	314,789	447,699	447,699	543,550
4-CAPITAL OUTLAY	-	-	-	20,000
CITY MANAGER Total	1,943,644	2,482,697	2,482,697	2,826,031
101-GENERAL FUND Total	1,943,644	2,482,697	2,482,697	2,826,031
276-AMERICAN RESCUE PLAN ACT				
CITY MANAGER				
1-PERSONNEL	-	-	63,861	-
2-OTHER O&M EXPENSE	-	-	972,139	-
CITY MANAGER Total	-	-	1,036,000	-
276-AMERICAN RESCUE PLAN ACT Total	-	-	1,036,000	-
311-PEG FEES CAPITAL IMPROVE				
CITY MANAGER				
4-CAPITAL OUTLAY / CIP	113,495	-	1,186,505	40,000
CITY MANAGER Total	113,495	-	1,186,505	40,000
311-PEG FEES CAPITAL IMPROVE Total	113,495	-	1,186,505	40,000
CITY MANAGER Grand Total	2,057,139	2,482,697	4,705,202	2,866,031

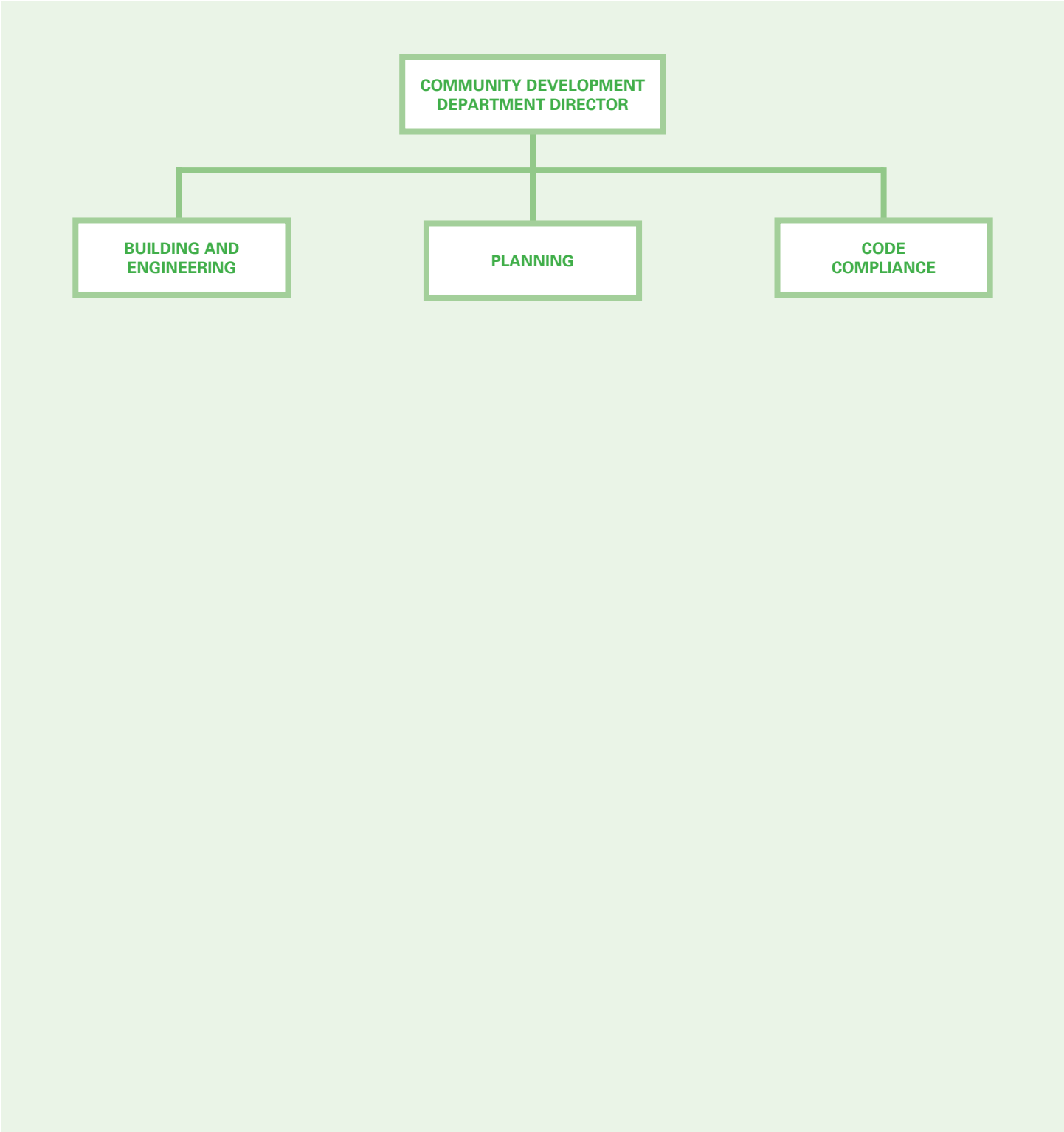
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FY 2022-23
Proposed Budget

Community Development Department



Community Development Department



Community Development Department

Mission

The Community Development Department seeks to provide a high level of customer service to residents and the business community through timely and responsive work efforts. The department serves our community in the areas of current and long range planning, cannabis and sustainability, building and safety, engineering, code compliance, and permit assistance. Community Development is guided by the recently adopted 5-year City Council Priorities, the 2030 General Plan, the City Council Strategic Priorities and other codes and standards that regulate development activity.

Programs

Community Development Administration/Support provides oversight and administration of the Community Development Department and ensures timely implementation and completion of Council policies.

Current Planning is responsible for the processing of all applications for development including residential, commercial, industrial, and institutional projects, in compliance with all applicable local, state, and federal policies and regulations, including conducting environmental reviews in accordance with the California Environmental Quality Act (CEQA). Current Planning is also responsible for providing information on the General Plan, and Local Coastal Program development regulations, inland and coastal Zoning, and other planning related policies and procedures to the public, city staff and representatives of other agencies.

Long Range Planning & Sustainability is responsible for updating, and implementing the City's 2030 General Plan (specifically the Housing Element), Local Coastal Plan, including the City's Sea Level Rise program approach, and Climate Action and Adaptation Plan (CAAP). The LR&S Program also oversees the City's Cannabis Program. Additionally, LR&S manages and monitors regional programs and collaboration with agencies and organizations

with consideration to land use, environmental, transportation, and sustainability initiatives. LR&S develops approaches to manage environmental resources, including the Ormond Beach area.

Sustainability is captured in community and municipal programs involving the identification of innovative and practical approaches to infrastructure, utilities, and energy usage to ensure self-sustaining communities over the long term.

Building and Engineering ensures the safety of new buildings and related public infrastructure by verifying compliance with California building codes, State laws, disabled access, energy conservation, green building standards, fire prevention, storm water quality, and Public Works design criteria.

Code Compliance provides responsive services to address citizen complaints and addresses observed violations throughout the community to help maintain clean, safe, prosperous, and attractive neighborhoods and homes throughout the community.

Permit Assistance focuses on providing resources and information to assist local and prospective businesses with permitting.

Accomplishments – FY 2021-2022

- Prepared the City's 6th Cycle Housing Element (2021-2029) and environmental document as part of the City's Regional Housing Needs Assessment and obtained City Council approval of these documents. Approval allowed the City to submit the Housing Element to the State of California Department of Housing and Community (HCD) for their review; certification is pending. Associated with housing policies, managed and executed work associated with \$1.125M in HCD housing related planning grant funds.
- Prepared analysis and background documents for the creation of the City's first Climate Action and Adaptation Plan (CAAP).
- Completed the permit approval process for 15 retail cannabis operators by the March 1st, 2022, deadline. Developed Commercial Cannabis Business Permit forms, and processes and implemented a cannabis concierge service.
- Wrote and implemented Director of Emergency Services Orders to keep business open while complying with COVID-19 regulations.
- Approved multiple Downtown Projects, 761 C Street Apartments, Sandpiper Apartments, and Urban Lofts. Worked to secure approval of the 100% affordable residential projects, 2161 Etting Road, Lockwood Senior Apartments, Las Cortes Phase 2 and the market rate residential projects, Encanto Homes and Portofino Place.
- Performed over 25,000 building inspections this fiscal year, including the completion of the Amazon Distribution Center project; completed over 4,200 plan checks and issued over 5,000 permits this fiscal year resulting in a construction cost valuation of over \$150,000,000. The department served over 6,000 customers in person and 7,000 via email at the Service Center counter.
- Building & Engineering plan check teams brought on board new contract support to expedite time critical, grant funded projects such as the Navigation Center and the Central Terrace Apartments.
- Continued to monitor and issue permits of the court ordered receivership on the Magic Auto Center complex downtown to rehabilitate the properties.
- Implemented Short Term Rental (STR) permit inspection process and completed 49 STR inspections.
- Began work on a Downtown Outdoor Dining Program, including outreach with businesses and research on opportunities.

FULL TIME EQUIVALENT STAFFING BY DEPARTMENT

	20-21 Actual	21-22 Adopted	21-22 Revised	22-23 Proposed
DEVELOPMENT SUPPORT				
Administrative Assistant	-	1.00	1.00	1.00
Administrative Technician	1.00	1.00	1.00	1.00
Assistant Director of Community Development	1.00	1.00	1.00	1.00
Community Development Director	0.85	1.00	1.00	1.00
Drafting/Graphics Technician I/II	1.00	1.00	1.00	1.00
Management Analyst III	1.00	1.00	1.00	1.00
Total FTE	4.85	6.00	6.00	6.00
BUILDING & ENGINEERING				
Administrative Secretary I/II	1.00	1.00	1.00	-
Administrative Secretary III	1.00	1.00	1.00	1.00
Administrative Technician	-	1.00	1.00	1.00
Assistant Traffic Engineer	1.00	-	-	-
Building Inspector I/II	5.00	5.00	5.00	5.00
Civil Engineer	1.00	2.00	2.00	2.00
Construction Inspector I/II	3.00	3.00	3.00	3.00
Data Entry Operator I/II	1.00	-	-	-
Deputy Building Official	2.00	1.00	1.00	1.00
Development Services Manager	1.00	-	-	-
Electrical Inspector	1.00	1.00	1.00	1.00
Junior Civil Engineer	1.00	-	-	-
Management Analyst I/II	-	-	-	1.00
Office Assistant I/II	3.00	4.00	4.00	3.00
Permit Coordinator	1.00	1.00	1.00	1.00
Permit Technician	3.00	3.00	3.00	4.00
Plan Check Engineer	2.00	2.00	2.00	3.00
Plans Examiner I/II	1.00	1.00	1.00	1.00
Senior Construction Inspector	1.00	1.00	1.00	1.00
Supervising Building Inspector	1.00	1.00	1.00	1.00
Supervising Civil Engineer	1.00	2.00	2.00	2.00
Total FTE	31.00	30.00	30.00	31.00
CODE COMPLIANCE				
Administrative Secretary III	1.00	1.00	1.00	1.00
Administrative Technician	1.00	1.00	1.00	1.00
Code Compliance Inspector I/II	7.00	7.00	7.00	7.00
Code Compliance Manager	1.00	1.00	1.00	1.00
Senior Code Compliance Inspector	1.00	2.00	2.00	2.00
Total FTE	11.00	12.00	12.00	12.00

FULL TIME EQUIVALENT STAFFING BY DEPARTMENT

	20-21 Actual	21-22 Adopted	21-22 Revised	22-23 Proposed
PLANNING				
Administrative Secretary III	1.00	1.00	1.00	1.00
Assistant Planner	2.00	2.00	2.00	3.00
Associate Planner	3.00	3.00	3.00	5.00
Management Analyst I/II	-	1.00	1.00	1.00
Office Assistant I/II	-	1.00	1.00	1.00
Planning and Environmental Services Manager	1.00	1.00	1.00	1.00
Planning and Sustainability Manager	1.00	1.00	1.00	1.00
Planning Technician	1.00	1.00	1.00	-
Principal Planner	2.00	2.00	2.00	2.00
Senior Planner	1.00	2.00	2.00	2.00
Total FTE	12.00	15.00	15.00	17.00
ECONOMIC DEVELOPMENT				
Administrative Secretary III	1.00	-	-	-
Community Development Director	0.15	-	-	-
Economic Development Manager	1.00	-	-	-
Project Manager	1.00	-	-	-
Total FTE	3.15	0.00	0.00	0.00
COMMUNITY DEVELOPMENT TOTAL	62.00	63.00	63.00	66.00

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
101-GENERAL FUND				
COMMUNITY DEVELOPMENT				
4101 - PLANNING	2,568,846	3,187,685	4,105,681	3,752,805
4301 - BUILDING AND ENGINEERING	4,470,414	6,171,704	6,181,704	6,351,795
4305 - CODE COMPLIANCE	1,077,867	1,430,869	1,430,869	1,687,943
4501 - DEVELOPMENT SUPPORT	1,243,879	2,104,420	2,104,420	2,071,978
4502 - ECONOMIC DEVELOPMENT*	930,554	-	-	-
COMMUNITY DEVELOPMENT Total	10,291,560	12,894,678	13,822,674	13,864,521
101-GENERAL FUND Total	10,291,560	12,894,678	13,822,674	13,864,521
219-STATE/LOCAL-MY GRANTS				
COMMUNITY DEVELOPMENT				
4121 - PLANNING	3,835	-	-	-
4122 - PLANNING	260,388	-	854,755	-
COMMUNITY DEVELOPMENT Total	264,223	-	854,755	-
219-STATE/LOCAL-MY GRANTS Total	264,223	-	854,755	-
276-AMERICAN RESCUE PLAN ACT				
COMMUNITY DEVELOPMENT				
9718 - CAPITAL IMPROVEMENTS	-	-	1,012,600	-
COMMUNITY DEVELOPMENT Total	-	-	1,012,600	-
276-AMERICAN RESCUE PLAN ACT Total	-	-	1,012,600	-
285-CDBG ENTITLEMENT				
COMMUNITY DEVELOPMENT				
4305 - CODE COMPLIANCE	267,871	285,000	285,000	-
COMMUNITY DEVELOPMENT Total	267,871	285,000	285,000	-
285-CDBG ENTITLEMENT Total	267,871	285,000	285,000	-
353-STORM DRAIN FACILITY FEE				
COMMUNITY DEVELOPMENT				
4301 - BUILDING AND ENGINEERING	17,774	68,441	68,441	67,953
COMMUNITY DEVELOPMENT Total	17,774	68,441	68,441	67,953
353-STORM DRAIN FACILITY FEE Total	17,774	68,441	68,441	67,953

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
354-CIRCULATION SYS.IMPR.FEES				
COMMUNITY DEVELOPMENT				
4301 - BUILDING AND ENGINEERING	31,610	3,886,639	3,886,639	3,886,199
9718 - CAPITAL IMPROVEMENTS	37,463	-	-	-
COMMUNITY DEVELOPMENT Total	69,073	3,886,639	3,886,639	3,886,199
354-CIRCULATION SYS.IMPR.FEES Total	69,073	3,886,639	3,886,639	3,886,199
481-CITY-DOWNTOWN IMPROVEMENT				
COMMUNITY DEVELOPMENT				
4503 - DOWNTOWN IMPROVEMENT*	171,892	-	-	-
COMMUNITY DEVELOPMENT Total	171,892	-	-	-
481-CITY-DOWNTOWN IMPROVEMENT Total	171,892	-	-	-
571-CONTRIBUTIONS TRUST				
COMMUNITY DEVELOPMENT				
9718 - CAPITAL IMPROVEMENTS	-	2,200,000	2,200,000	-
COMMUNITY DEVELOPMENT Total	-	2,200,000	2,200,000	-
571-CONTRIBUTIONS TRUST Total	-	2,200,000	2,200,000	-
COMMUNITY DEVELOPMENT Grand Total	11,082,393	19,334,758	22,130,109	17,818,673

* Transferred to Housing in FY2021-22 Adopted

EXPENDITURES BY TYPE BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
101-GENERAL FUND				
COMMUNITY DEVELOPMENT				
1-PERSONNEL	7,017,863	8,871,221	8,890,407	8,837,885
2-OTHER O&M EXPENSE	3,251,869	4,023,457	4,932,267	5,026,636
4-CAPITAL OUTLAY	21,828	-	-	-
COMMUNITY DEVELOPMENT Total	10,291,560	12,894,678	13,822,674	13,864,521
101-GENERAL FUND Total	10,291,560	12,894,678	13,822,674	13,864,521
219-STATE/LOCAL-MY GRANTS				
COMMUNITY DEVELOPMENT				
2-OTHER O&M EXPENSE	264,223	-	854,755	-
COMMUNITY DEVELOPMENT Total	264,223	-	854,755	-
219-STATE/LOCAL-MY GRANTS Total	264,223	-	854,755	-
276-AMERICAN RESCUE PLAN ACT				
COMMUNITY DEVELOPMENT				
2-OTHER O&M EXPENSE	-	-	1,012,600	-
COMMUNITY DEVELOPMENT Total	-	-	1,012,600	-
276-AMERICAN RESCUE PLAN ACT Total	-	-	1,012,600	-
285-CDBG ENTITLEMENT				
COMMUNITY DEVELOPMENT				
1-PERSONNEL	261,774	262,676	262,676	-
2-OTHER O&M EXPENSE	6,097	22,324	22,324	-
COMMUNITY DEVELOPMENT Total	267,871	285,000	285,000	-
285-CDBG ENTITLEMENT Total	267,871	285,000	285,000	-
353-STORM DRAIN FACILITY FEE				
COMMUNITY DEVELOPMENT				
2-OTHER O&M EXPENSE	17,774	68,441	68,441	67,953
COMMUNITY DEVELOPMENT Total	17,774	68,441	68,441	67,953
353-STORM DRAIN FACILITY FEE Total	17,774	68,441	68,441	67,953

EXPENDITURES BY TYPE BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
354-CIRCULATION SYS.IMPR.FEES				
COMMUNITY DEVELOPMENT				
2-OTHER O&M EXPENSE	69,073	3,886,639	3,886,639	3,886,199
COMMUNITY DEVELOPMENT Total	69,073	3,886,639	3,886,639	3,886,199
354-CIRCULATION SYS.IMPR.FEES Total	69,073	3,886,639	3,886,639	3,886,199
481-CITY-DOWNTOWN IMPROVEMENT				
COMMUNITY DEVELOPMENT				
1-PERSONNEL	71,769	-	-	-
2-OTHER O&M EXPENSE	100,123	-	-	-
COMMUNITY DEVELOPMENT Total	171,892	-	-	-
481-CITY-DOWNTOWN IMPROVEMENT Total	171,892	-	-	-
571-CONTRIBUTIONS TRUST				
COMMUNITY DEVELOPMENT				
2-OTHER O&M EXPENSE	-	550,000	550,000	-
4-CAPITAL OUTLAY	-	1,650,000	1,650,000	-
COMMUNITY DEVELOPMENT Total	-	2,200,000	2,200,000	-
571-CONTRIBUTIONS TRUST Total	-	2,200,000	2,200,000	-
COMMUNITY DEVELOPMENT Grand Total	11,082,393	19,334,758	22,130,109	17,818,673

FY 2022-23
Proposed Budget

Cultural and Community Services Department



Cultural and Community Services Department



Cultural and Community Services Department

Mission

The Cultural and Community Services Department is committed to providing a wide range of exceptional programs, services, and events that encourage and promote a full, enriched, and active life. This includes free and equal access to information and resources, quality artistic, cultural, and entertainment experiences, and offerings that embrace diversity and promote wellness, civic pride, and lifelong learning.

Programs

Cultural and Community Services traditionally provides a variety of services through the Oxnard Public Library, Recreation and Community Services, and Cultural Arts Program.

The Library provides free and equal access to relevant information, resources, exhibits and programs designed to enhance the lives of Oxnard residents. In addition, the Library promotes democratic participation and freedom of speech.

Recreation and Community Services strives to enrich the quality of life for people of all ages by providing safe, positive and active opportunities within our community that embrace diversity and promote social connections, wellness, civic pride, and lifelong learning. With the larger goal of economic development, services are designed to strengthen safety and security, foster cultural diversity, respond to residents' needs and interests, and focus on health and wellness in the Oxnard community.

Cultural Arts strives to create a supportive environment that interweaves the arts into the fabric of the everyday life of Oxnard residents. Cultural Arts programs have continued to keep arts in Oxnard moving forward during the pandemic with the ongoing projects and by introducing new programs. The 2021-2022 Cultural Arts programs include the Downtown Mini Murals and the Dia de Los Muertos Community Altar.

The Performing Arts and Convention Center (PACC) opened in March 1968 with 1,604 theater seats and space for commercial and community events. As of 2019, Sterling Venue Ventures (SVV) manages the PACC.

Accomplishments – FY 2021-2022

Recreation and Community Services

- New Recreation Programs;
 - Lego Builders - 4 new classes held in 2021-2022
 - Halloween Float Tours: Launched the New tour across 40 neighborhoods
- Colonia Senior Center: Re-opened June 15, 2022
- Senior Nutrition: 38,150 congregate hot meal to-go and home-delivered meal
- Ormond Beach Restoration;
 - City Corps performed cleanup and restoration to areas in the wetlands, lagoon and upland habitat.
 - Removed approximately 6,860 pounds of trash, removed invasive plants, trees/shrubs.
 - Planted native plants to revegetate site.
- City Corps received a 2022 Award from Southern California Association of Governments for the Oxnard Urban and Community Forestry Program, recognizing the City's efforts with the residential fruit tree project

Library

- Instituted laptop/mifi/headphone/mic checkout with 36 laptops available to the community
- Added 8 new online resources to Library website as part of the State Library's digital workforce platform to help community members prepare for and find jobs in the post-COVID economy

Cultural Arts

- New: Hosted the inaugural Dia de los Muertos Community Altar in 2021 on the steps of the Carnegie Art Museum
- New: Opened a Piano Lab at the Colonia Recreation Center with music classes for youth beginning in March.

Performing Arts and Convention Center

- The Digital Marquee on site has been upgraded

FULL TIME EQUIVALENT STAFFING BY DEPARTMENT

	20-21 Actual	21-22 Adopted	21-22 Revised	22-23 Proposed
COMMUNITY SERVICES				
Administrative Assistant	1.00	1.50	1.50	1.50
Administrative Secretary I/II	1.00	-	-	-
Administrative Secretary III	1.00	1.00	1.00	1.00
Administrative Technician	-	1.00	1.00	1.00
Community Services Manager	1.00	2.00	2.00	2.00
Cultural & Community Services Asst. Director	-	0.50	0.50	0.50
Cultural & Community Services Director	0.50	0.50	0.50	0.50
Management Analyst I/II	2.00	3.00	3.00	3.00
Office Assistant I/II	1.00	1.00	1.00	1.00
Recreation Supervisor	1.00	3.00	4.00	4.00
Recreation/Human Services Coordinator	12.00	12.00	14.00	15.00
Recreation/Human Services Leader I	1.00	1.00	1.00	1.00
Recreation/Human Services Leader II	2.00	1.00	1.00	1.00
Recreation/Human Services Leader III	21.25	23.00	38.00	38.00
Total FTE	44.75	50.50	68.50	69.50
SENIOR SERVICES				
Office Assistant I/II	0.75	1.00	1.00	1.00
Recreation/Human Services Coordinator	2.00	2.00	2.00	2.00
Recreation/Human Services Leader II	2.00	-	-	-
Recreation/Human Services Leader III	3.75	5.75	7.75	7.75
Recreation Supervisor	1.00	1.00	1.00	1.00
Total FTE	9.50	9.75	11.75	11.75
RECREATION TOTAL	54.25	60.25	80.25	81.25

FULL TIME EQUIVALENT STAFFING BY DEPARTMENT

	20-21 Actual	21-22 Adopted	21-22 Revised	22-23 Proposed
COMMUNITY OUTREACH				
Administrative Assistant	1.00	1.50	1.50	1.50
City Librarian	1.00	1.00	1.00	1.00
Cultural & Community Services Director	0.50	0.50	0.50	0.50
Cultural & Community Svcs Asst. Director	-	0.50	0.50	0.50
Library Aide I/II	0.50	0.50	0.50	0.50
Library Circulation Supervisor	-	1.00	-	-
Library Services Supervisor	-	-	1.00	1.00
Office Assistant I/II	1.00	1.00	1.00	1.00
Total FTE	4.00	6.00	6.00	6.00
CIRCULATION SERVICES				
Librarian III	1.00	1.00	1.00	1.00
Library Aide I/II	5.00	5.00	5.00	5.00
Library Monitor	1.00	1.00	1.00	1.00
Total FTE	7.00	7.00	7.00	7.00
INFORMATION/REFERENCE SERVICES				
Librarian I	4.00	4.00	4.00	4.00
Librarian II	1.00	1.00	1.00	1.00
Librarian III	-	1.00	1.00	1.00
Total FTE	5.00	6.00	6.00	6.00
SUPPORT SERVICES				
Librarian III	1.00	1.00	1.00	1.00
Library Aide I/II	2.00	2.00	2.00	2.00
Total FTE	3.00	3.00	3.00	3.00
BRANCH SERVICES				
Librarian I	2.00	2.00	2.00	2.00
Librarian III	1.00	1.00	1.00	1.00
Library Aide I/II	3.00	3.00	3.00	3.00
Total FTE	6.00	6.00	6.00	6.00
LIBRARY TOTAL	25.00	28.00	28.00	28.00

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
101-GENERAL FUND				
LIBRARY				
5401 - LIBRARY COMMUNITY OUTREACH	626,652	884,721	884,721	962,306
5402 - LIBRARY CIRCULATION SERVICES	774,278	920,030	920,030	803,377
5403 - LIBRARY INFORMATION/REFERENCE SERVICES	633,438	873,736	873,736	905,630
5404 - LIBRARY SUPPORT SERVICES	337,289	478,591	474,197	497,381
5411 - LIBRARY BRANCH SERVICES	1,446,755	1,599,826	1,604,220	1,765,965
LIBRARY Total	3,818,412	4,756,904	4,756,904	4,934,659
101-GENERAL FUND Total	3,818,412	4,756,904	4,756,904	4,934,659
276-AMERICAN RESCUE PLAN ACT				
LIBRARY				
5420 - CAPITAL IMPROVEMENTS	-	-	830,000	-
LIBRARY Total	-	-	830,000	-
276-AMERICAN RESCUE PLAN ACT Total	-	-	830,000	-
285-CDBG ENTITLEMENT				
LIBRARY				
5407 - CAPITAL IMPROVEMENTS	9,702	-	20,297	-
LIBRARY Total	9,702	-	20,297	-
285-CDBG ENTITLEMENT Total	9,702	-	20,297	-
301-CAPITAL OUTLAY FUND				
LIBRARY				
5407 - CAPITAL OUTLAY	126,025	-	778,033	1,550,000
LIBRARY Total	126,025	-	778,033	1,550,000
301-CAPITAL OUTLAY FUND Total	126,025	-	778,033	1,550,000
LIBRARY Grand Total	3,954,139	4,756,904	6,385,234	6,484,659

EXPENDITURES BY TYPE BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
101-GENERAL FUND				
LIBRARY				
1-PERSONNEL	2,446,752	3,059,227	3,059,227	3,132,277
2-OTHER O&M EXPENSE	1,371,660	1,697,677	1,697,677	1,802,382
LIBRARY Total	3,818,412	4,756,904	4,756,904	4,934,659
101-GENERAL FUND Total	3,818,412	4,756,904	4,756,904	4,934,659
276-AMERICAN RESCUE PLAN ACT				
LIBRARY				
2-OTHER O&M EXPENSE	-	-	96,575	-
4-CAPITAL OUTLAY / CIP	-	-	733,425	-
LIBRARY Total	-	-	830,000	-
276-AMERICAN RESCUE PLAN ACT Total	-	-	830,000	-
285-CDBG ENTITLEMENT				
LIBRARY				
1-PERSONNEL	9,702	-	20,297	-
LIBRARY Total	9,702	-	20,297	-
285-CDBG ENTITLEMENT Total	9,702	-	20,297	-
301-CAPITAL OUTLAY FUND				
LIBRARY				
2-OTHER O&M EXPENSE	124,752	-	25,158	-
4-CAPITAL OUTLAY / CIP	1,273	-	752,875	1,550,000
LIBRARY Total	126,025	-	778,033	1,550,000
301-CAPITAL OUTLAY FUND Total	126,025	-	778,033	1,550,000
LIBRARY Grand Total	3,954,139	4,756,904	6,385,234	6,484,659

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
276-AMERICAN RESCUE PLAN ACT				
PERFORMING ARTS AND CONVENTION CENTER				
5609 - CAPITAL IMPROVEMENTS	-	-	545,000	-
PERFORMING ARTS AND CONVENTION CENTER Total	-	-	545,000	-
276-AMERICAN RESCUE PLAN ACT Total	-	-	545,000	-
315-2006 TAB HERO/SW/ORMOND				
PERFORMING ARTS AND CONVENTION CENTER				
5609-CAPITAL IMPROVEMENTS	1,696	-	246,960	-
PERFORMING ARTS AND CONVENTION CENTER Total	1,696	-	246,960	-
315-2006 TAB HERO/SW/ORMOND Total	1,696	-	246,960	-
547-ART IN PUBLIC PLACE TRUST				
ART IN PUBLIC PLACE				
4270 - ART IN PUBLIC PLACE	55,944	15,114	18,791	10,146
ART IN PUBLIC PLACE Total	55,944	15,114	18,791	10,146
547-ART IN PUBLIC PLACE TRUST Total	55,944	15,114	18,791	10,146
641-PERFORMING ARTS CNTR FUND				
PERFORMING ARTS AND CONVENTION CENTER				
5601 - PERFORMING ARTS AND CONVENTION CENTER	38,328	242,857	242,857	229,474
PERFORMING ARTS AND CONVENTION CENTER Total	38,328	242,857	242,857	229,474
641-PERFORMING ARTS CNTR FUND Total	38,328	242,857	242,857	229,474

EXPENDITURES BY TYPE BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
276-AMERICAN RESCUE PLAN ACT				
PERFORMING ARTS AND CONVENTION CENTER				
4-CAPITAL OUTLAY / CIP	-	-	545,000	-
PERFORMING ARTS AND CONVENTION CENTER Total	-	-	545,000	-
276-AMERICAN RESCUE PLAN ACT Total	-	-	545,000	-
315-2006 TAB HERO/SW/ORMOND				
PERFORMING ARTS AND CONVENTION CENTER				
2-OTHER O&M EXPENSE	1,696	-	41,960	-
4-CAPITAL OUTLAY / CIP	-	-	205,000	-
PERFORMING ARTS AND CONVENTION CENTER Total	1,696	-	246,960	-
315-2006 TAB HERO/SW/ORMOND Total	1,696	-	246,960	-
547-ART IN PUBLIC PLACE TRUST				
ART IN PUBLIC PLACE				
1-PERSONNEL	3,959	14,010	14,010	9,092
2-OTHER O&M EXPENSE	51,985	1,104	4,781	1,054
ART IN PUBLIC PLACE Total	55,944	15,114	18,791	10,146
547-ART IN PUBLIC PLACE TRUST Total	55,944	15,114	18,791	10,146
641-PERFORMING ARTS CNTR FUND				
PERFORMING ARTS AND CONVENTION CENTER				
2-OTHER O&M EXPENSE	38,328	242,857	242,857	229,474
PERFORMING ARTS AND CONVENTION CENTER Total	38,328	242,857	242,857	229,474
641-PERFORMING ARTS CNTR FUND Total	38,328	242,857	242,857	229,474

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
101-GENERAL FUND				
RECREATION				
5302 - YOUTH DEVELOPMENT	-	597	597	-
5501 - RECREATION COMMUNITY SERVICES	2,464,913	3,647,256	3,840,836	3,678,550
5502 - YOUTH DEVELOPMENT	789,508	1,504,421	1,465,841	1,293,464
5503 - SENIOR SERVICES	645,896	1,164,795	1,194,795	1,328,491
5504 - SOUTH OXNARD CENTER	67,745	81,981	81,981	92,972
5511 - CITICORP.	1,407,477	2,444,364	2,259,364	2,259,664
RECREATION Total	5,375,539	8,843,414	8,843,414	8,653,141
101-GENERAL FUND Total	5,375,539	8,843,414	8,843,414	8,653,141
219-STATE/LOCAL-MY GRANTS				
RECREATION				
5550 - YOUTH DEVELOPMENT	-	-	15,000	-
5595 - CAPITAL IMPROVEMENTS	-	-	5,000,000	-
RECREATION Total	-	-	5,015,000	-
219-STATE/LOCAL-MY GRANTS Total	-	-	5,015,000	-
261-FEDERAL TERM GRANTS FUND				
RECREATION				
5390 - SENIOR SERVICES/SPECIAL POPULATIONS	12,653	13,000	13,000	13,000
5503 - SENIOR SERVICES	172,884	160,547	160,547	176,669
RECREATION Total	185,537	173,547	173,547	189,669
261-FEDERAL TERM GRANTS FUND Total	185,537	173,547	173,547	189,669
263-RSVP				
RECREATION				
4856 - SENIOR SERVICES/SPECIAL POPULATIONS	35,984	32,262	32,262	32,262
5503 - SENIOR SERVICES	86,481	75,277	90,465	75,277
RECREATION Total	122,465	107,539	122,727	107,539
263-RSVP Total	122,465	107,539	122,727	107,539

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
272-21ST CENTURY CLCP-ASESP				
RECREATION				
5502 - YOUTH DEVELOPMENT	1,714,265	2,750,000	2,950,000	4,830,000
5511 - CITICORP.	829,611	1,053,299	1,104,208	1,053,299
RECREATION Total	2,543,876	3,803,299	4,054,208	5,883,299
272-21ST CENTURY CLCP-ASESP Total	2,543,876	3,803,299	4,054,208	5,883,299
276-AMERICAN RESCUE PLAN ACT				
RECREATION				
5539 - CAPITAL IMPROVEMENTS	-	-	500,000	-
5595 - CAPITAL IMPROVEMENTS	-	-	2,900,000	-
RECREATION Total	-	-	3,400,000	-
276-AMERICAN RESCUE PLAN ACT Total	-	-	3,400,000	-
285-CDBG ENTITLEMENT				
RECREATION				
5501 - RECREATION SERVICES	77,721	65,000	82,744	155,000
5502 - YOUTH DEVELOPMENT	138,525	119,515	226,910	100,000
5503 - SENIOR SERVICES	85,300	35,000	66,346	60,000
RECREATION Total	301,546	219,515	376,000	315,000
285-CDBG ENTITLEMENT Total	301,546	219,515	376,000	315,000
301-CAPITAL OUTLAY FUND				
RECREATION				
5534 - CAPITAL OUTLAY	-	150,000	150,000	-
RECREATION Total	-	150,000	150,000	-
301-CAPITAL OUTLAY FUND Total	-	150,000	150,000	-
315-2006 TAB HERO/SW/ORMOND				
RECREATION				
5595 - CAPITAL IMPROVEMENTS	10,645	-	895,249	-
RECREATION Total	10,645	-	895,249	-
315-2006 TAB HERO/SW/ORMOND Total	10,645	-	895,249	-
RECREATION Grand Total	8,539,608	13,297,314	23,030,145	15,148,648

EXPENDITURES BY TYPE BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
101-GENERAL FUND				
RECREATION				
1-PERSONNEL	4,037,842	6,629,163	6,561,163	6,472,524
2-OTHER O&M EXPENSE	1,283,573	2,171,989	2,201,489	2,130,355
4-CAPITAL OUTLAY	18,140	10,000	48,500	18,000
5-TRANSFERS OUT	35,984	32,262	32,262	32,262
RECREATION Total	5,375,539	8,843,414	8,843,414	8,653,141
101-GENERAL FUND Total	5,375,539	8,843,414	8,843,414	8,653,141
219-STATE/LOCAL-MY GRANTS				
RECREATION				
2-OTHER O&M EXPENSE	-	-	2,815,000	-
4-CAPITAL OUTLAY	-	-	2,200,000	-
RECREATION Total	-	-	5,015,000	-
219-STATE/LOCAL-MY GRANTS Total	-	-	5,015,000	-
261-FEDERAL TERM GRANTS FUND				
RECREATION				
1-PERSONNEL	149,945	135,893	170,893	186,335
2-OTHER O&M EXPENSE	35,592	37,654	2,654	3,334
RECREATION Total	185,537	173,547	173,547	189,669
261-FEDERAL TERM GRANTS FUND Total	185,537	173,547	173,547	189,669
263-RSVP				
RECREATION				
1-PERSONNEL	86,006	74,884	74,884	66,480
2-OTHER O&M EXPENSE	36,459	32,655	47,843	41,059
RECREATION Total	122,465	107,539	122,727	107,539
263-RSVP Total	122,465	107,539	122,727	107,539
272-21ST CENTURY CLCP-ASESP				
RECREATION				
1-PERSONNEL	2,392,184	3,582,978	3,833,887	5,618,288
2-OTHER O&M EXPENSE	151,692	220,321	220,321	265,011
RECREATION Total	2,543,876	3,803,299	4,054,208	5,883,299
272-21ST CENTURY CLCP-ASESP Total	2,543,876	3,803,299	4,054,208	5,883,299

EXPENDITURES BY TYPE BY FUND

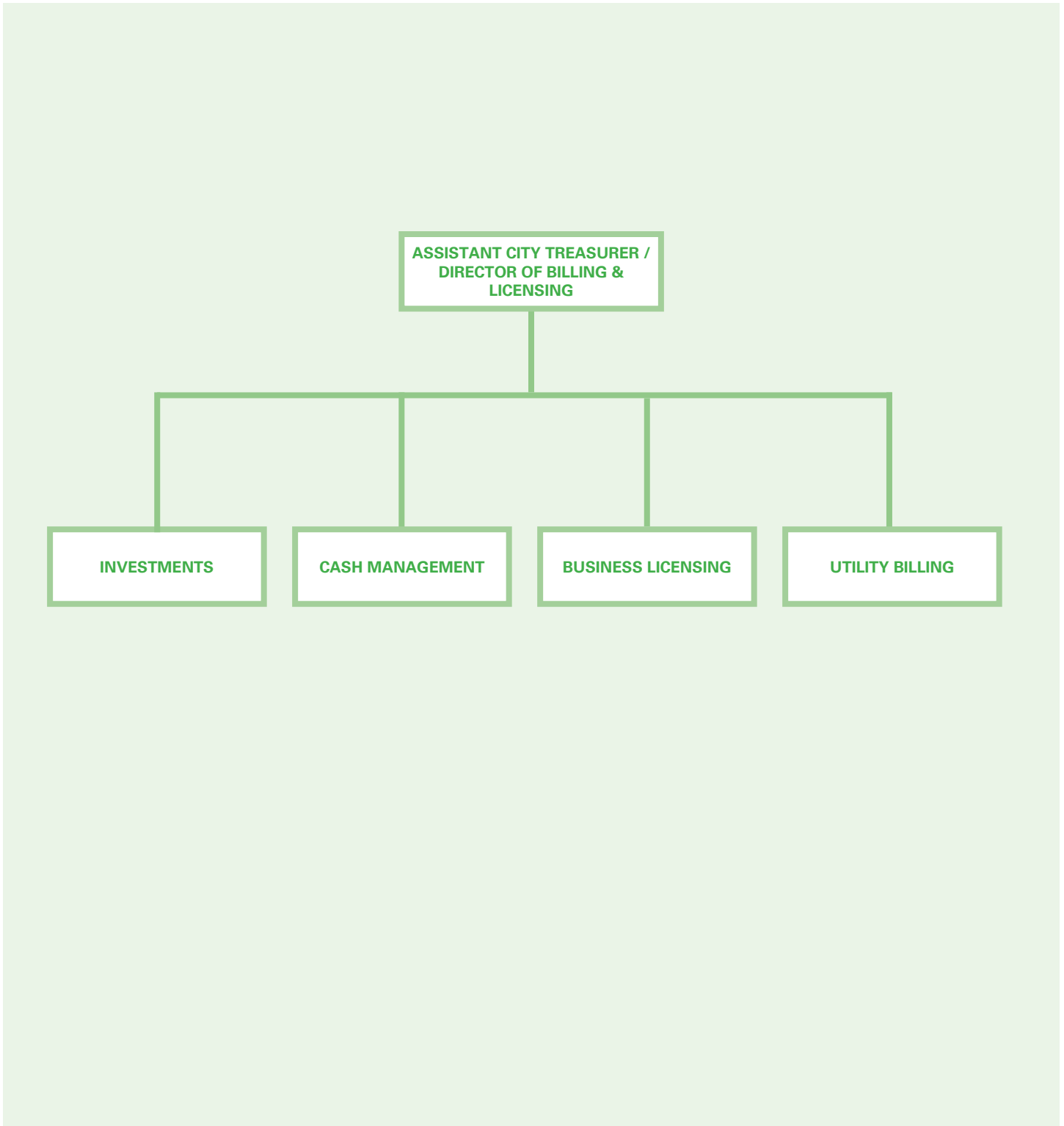
	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
276-AMERICAN RESCUE PLAN ACT				
RECREATION				
1-PERSONNEL	-	-	75,000	-
2-OTHER O&M EXPENSE	-	-	2,580,000	-
4-CAPITAL OUTLAY / CIP	-	-	745,000	-
RECREATION Total	-	-	3,400,000	-
276-AMERICAN RESCUE PLAN ACT Total	-	-	3,400,000	-
285-CDBG ENTITLEMENT				
RECREATION				
1-PERSONNEL	300,816	129,176	253,643	313,879
2-OTHER O&M EXPENSE	730	90,339	122,357	1,121
RECREATION Total	301,546	219,515	376,000	315,000
285-CDBG ENTITLEMENT Total	301,546	219,515	376,000	315,000
301-CAPITAL OUTLAY FUND				
RECREATION				
2-OTHER O&M EXPENSE	-	50,000	150,000	-
4-CAPITAL OUTLAY / CIP	-	100,000	-	-
RECREATION Total	-	150,000	150,000	-
301-CAPITAL OUTLAY FUND Total	-	150,000	150,000	-
315-2006 TAB HERO/SW/ORMOND				
RECREATION				
4-CAPITAL OUTLAY / CIP	10,645	-	895,249	-
RECREATION Total	10,645	-	895,249	-
315-2006 TAB HERO/SW/ORMOND Total	10,645	-	895,249	-
RECREATION Grand Total	8,539,608	13,297,314	23,030,145	15,148,648

FY 2022-23
Proposed Budget

Department of Billing and Licensing



Department of Billing and Licensing



Department of Billing and Licensing

Mission

The Department of Billing and Licensing serves as the City's central collection hub for all money received from the public, Federal and State agencies, and all City departments. The Department always ensures timely deposit, safekeeping and cash management to cover payroll and payables, and focusing the front counters and back office staff on excellent customer service each day.

Programs

Cash-handling provides a centralized collection of all money received by all City departments including payments for utility bills, business taxes, permits, and all other funds due to the City through payments made at the customer service counter, by phone, online and other authorized payment locations.

Billing is responsible for utility billing of water, wastewater, and refuse accounts.

Licensing is responsible for collection of business taxes and related permits as enumerated in state law.

Accomplishments – FY 2021-2022

- Leveled the playing field for businesses in Oxnard by identifying unlicensed businesses and bringing into compliance 169 establishments resulting in the collection of additional \$199,000 in revenue.
- Opened all 8 windows at the Service Center lobby to take in any type of payments to reduce waiting time for walk-in customers.
- Implemented the Director's Order to suspend the assessment of penalty on delinquent utility bills and late renewals or applications for Business Tax Certificates (BTC) to provide relief to utility customers and support for the business community.
- Strengthened treasury management tools to fight check fraud and unauthorized bank drafts by adopting a high-level bank account security measure resulting in prevention of \$75,000 in loss due to fraud.
- Assisted in application for and distribution of \$1.25 million in State's Water Arrearage Program fund to pay down residential and commercial customers' past due water charges due to COVID-19 pandemic.

FULL TIME EQUIVALENT STAFFING BY DEPARTMENT

	20-21 Actual	21-22 Adopted	21-22 Revised	22-23 Proposed
CASH HANDLING				
Account Clerk I/II	3.00	3.00	3.00	3.00
Account Clerk III	1.00	1.00	1.00	1.00
Assistant City Treasurer/Dir. Rev & Lic	0.25	0.25	0.25	0.25
Billing & Licensing Supervisor	1.00	1.00	1.00	1.00
Management Analyst I/II	-	-	-	1.00
Revenue Collection Technician	1.00	1.00	1.00	1.00
Total FTE	6.25	6.25	6.25	7.25
LICENSING				
Assistant City Treasurer/Dir. Rev & Lic	0.25	0.25	0.25	0.25
Billing & Licensing Supervisor	0.50	0.50	0.50	0.50
Code Compliance Inspector I/II	1.00	1.00	1.00	1.00
Customer Service Accounting Technician	1.00	1.00	1.00	1.00
Customer Service Representative I/II	3.00	4.00	3.00	3.00
Senior Customer Service Representative	-	-	1.00	1.00
Total FTE	5.75	6.75	6.75	6.75
BILLING				
Assistant City Treasurer/Dir. Rev & Lic	0.50	0.50	0.50	0.50
Billing & Licensing Supervisor	0.50	0.50	0.50	0.50
Customer Service Accounting Technician	1.00	1.00	1.00	1.00
Customer Service Representative I/II	4.00	4.00	4.00	4.00
Senior Customer Service Representative	1.00	1.00	1.00	1.00
Total FTE	7.00	7.00	7.00	7.00
DEPARTMENT OF BILLING AND LICENSING TOTAL	19.00	20.00	20.00	21.00

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
101-GENERAL FUND				
DEPARTMENT OF BILLING & LICENSING				
1201-INVESTMENT/CASH MANAGE.	480,621	548,759	548,759	555,851
1203-LICENSING	535,152	912,019	912,019	871,088
1211-UTILITY CUSTOMER/LICENSING SERVICES*	82,760	-	-	-
DEPARTMENT OF BILLING & LICENSING Total	1,098,533	1,460,778	1,460,778	1,426,939
101-GENERAL FUND Total	1,098,533	1,460,778	1,460,778	1,426,939
276-AMERICAN RESCUE PLAN ACT				
DEPARTMENT OF BILLING & LICENSING				
1250 - CAPITAL OUTLAY	-	-	160,000	-
DEPARTMENT OF BILLING & LICENSING Total	-	-	160,000	-
276-AMERICAN RESCUE PLAN ACT Total	-	-	160,000	-
725-CUSTOMER BILLING OPR FUND				
DEPARTMENT OF BILLING & LICENSING				
1201-INVESTMENT/CASH MANAGE.	386,662	578,308	578,308	748,145
1211-UTILITY CUSTOMER/LICENSING SERVICES	1,564,905	1,953,791	1,953,791	2,078,747
DEPARTMENT OF BILLING & LICENSING Total	1,951,567	2,532,099	2,532,099	2,826,892
725-CUSTOMER BILLING OPR FUND Total	1,951,567	2,532,099	2,532,099	2,826,892
DEPARTMENT OF BILLING & LICENSING Grand Total	3,050,100	3,992,877	4,152,877	4,253,831

*Consolidated with Division 1203 in FY2021-22 Adopted

EXPENDITURES BY TYPE BY FUND

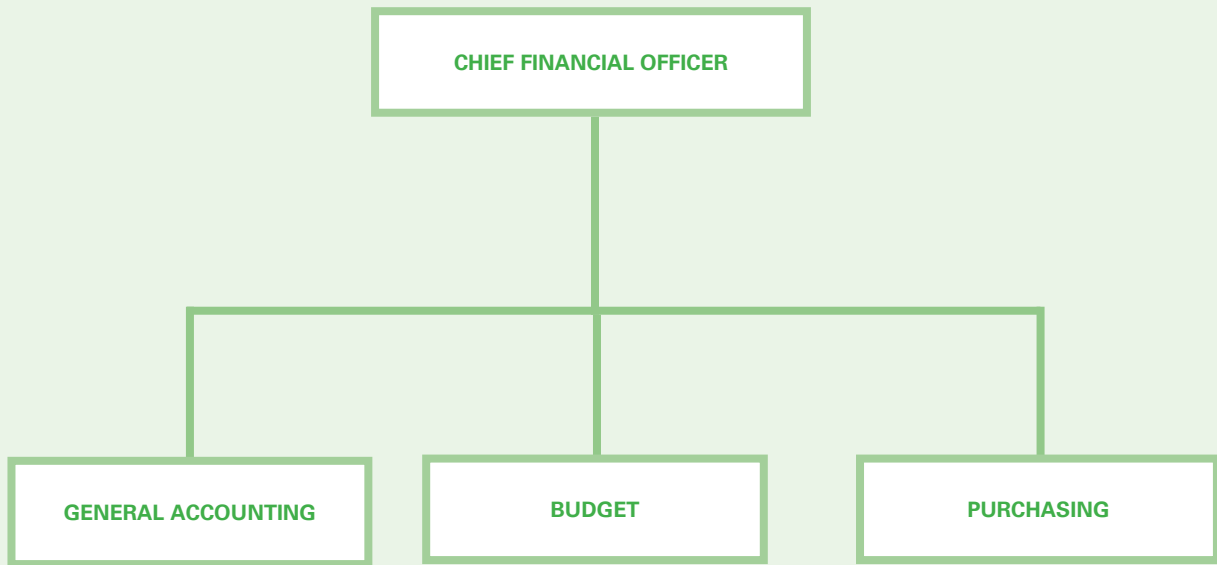
	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
101-GENERAL FUND				
DEPARTMENT OF BILLING & LICENSING				
1-PERSONNEL	616,635	854,318	854,025	832,672
2-OTHER O&M EXPENSE	481,898	606,460	606,753	594,267
DEPARTMENT OF BILLING & LICENSING Total	1,098,533	1,460,778	1,460,778	1,426,939
101-GENERAL FUND Total	1,098,533	1,460,778	1,460,778	1,426,939
276-AMERICAN RESCUE PLAN ACT				
DEPARTMENT OF BILLING & LICENSING				
4-CAPITAL OUTLAY / CIP	-	-	160,000	-
DEPARTMENT OF BILLING & LICENSING Total	-	-	160,000	-
276-AMERICAN RESCUE PLAN ACT Total	-	-	160,000	-
725-CUSTOMER BILLING OPR FUND				
DEPARTMENT OF BILLING & LICENSING				
1-PERSONNEL	961,026	1,282,482	1,273,482	1,452,016
2-OTHER O&M EXPENSE	990,541	1,249,617	1,258,617	1,374,876
DEPARTMENT OF BILLING & LICENSING Total	1,951,567	2,532,099	2,532,099	2,826,892
725-CUSTOMER BILLING OPR FUND Total	1,951,567	2,532,099	2,532,099	2,826,892
DEPARTMENT OF BILLING & LICENSING Grand Total	3,050,100	3,992,877	4,152,877	4,253,831

FY 2022-23
Proposed Budget

Finance Department



Finance Department



Finance Department

Mission

With excellence, integrity, and dedication, the Finance Department is committed to providing timely, accurate, clear, and concise information to the residents of Oxnard, City Council, City Manager, and City departments. The Finance Department is dedicated to managing the City's financial resources in a fiscally responsible, conservative, and transparent manner, while maintaining an exemplary level of customer service.

Programs

Budget plans, develops, and manages the annual City budget. Staff support all aspects of the City budget from preparation to monitoring and reporting. Two official documents are prepared annually: A proposed budget and an adopted budget for both operating and capital improvement programs. A five-year capital improvement program is published by the City Manager's Office, supported by Public Works, Information Technology, and Finance.

Purchasing provides contract administration and procurement services through a transparent competitive public bidding process and obtaining maximum value for taxpayers and ratepayers

while providing service to all City departments and the public in a timely, courteous, transparent, and ethical manner. Mail and Courier Services assists and provides mail coordination to ensure compliance with domestic and international mailing guidelines.

General Accounting manages the accounting, reporting, and presentation of all financial activities of the City. Staff manages the annual independent external financial audit and prepares the Annual Comprehensive Financial Report. General Accounting is also responsible for accounts receivable, accounts payable, debt management, and grant accounting.

Accomplishments – FY 2021-2022

- Negotiated equipment lease for 33 Refuse Vehicles at a 1.455% interest rate and three Fire Engines at a 2.29% interest rate.
- Issued the Water Infrastructure Finance and Innovation Act (WIFIA) Loan from the US Environmental Protection Agency (EPA) for the Aquifer Storage Recovery (ASR) Project at an interest rate of 3.17%.
- Issued 2022 Local Obligation Revenue Refunding Bonds to refund the Series 2012A & 2012B Bonds achieving savings for the property owners in the three Assessment Districts a combined estimated average of \$170,000 per year from 2023 through 2033
- Issued 2021 Water Revenue Refunding Bonds to refund the 2014 Water Revenue Refunding Bonds resulting in approximately \$150,000 average annual savings per year from 2022 through 2034
- Oversaw the independent external annual audit of the ACFR for Fiscal Year 2020-21 and received an unmodified audit opinion.
- Received the GFOA Certificate of Achievement for Excellence in Financial Reporting for the Fiscal Year 2020-19 Annual Comprehensive Financial Report.
- Continued progress to address and correct findings related to the Single Audits for Fiscal Year 2014-15 through 2019-20, achieving full resolution of all but 2 of the 158 unique (non-repeated) audit findings from those 6 years.

FULL TIME EQUIVALENT STAFFING BY DEPARTMENT

	20-21 Actual	21-22 Adopted	21-22 Revised	22-23 Proposed
FINANCE ADMINISTRATION				
Administrative Assistant (C)	2.00	2.00	2.00	2.00
Assistant Chief Financial Officer	2.00	2.00	2.00	2.00
Chief Financial Officer	1.00	1.00	1.00	1.00
Senior Manager, Internal Control	1.00	1.00	1.00	1.00
Total FTE	6.00	6.00	6.00	6.00
GENERAL ACCOUNTING				
Account Clerk I/II	1.00	1.00	1.00	1.00
Account Clerk III	2.00	2.00	2.00	2.00
Accountant I	4.00	4.00	4.00	4.00
Accountant II	2.00	2.00	3.00	3.00
Accountant III	-	-	1.00	1.00
Accounting Technician	1.00	1.00	1.00	1.00
Controller	1.00	1.00	1.00	1.00
Financial Analyst I/II	2.00	2.00	1.00	1.00
Management Accountant/Auditor	2.00	2.00	2.00	2.00
Management Analyst Limited Term (1/15/21-1/15/24)	1.50	1.50	1.50	1.50
Total FTE	16.50	16.50	17.50	17.50
BUDGET				
Accounting Technician	1.00	1.00	1.00	1.00
Budget Manager	1.00	1.00	1.00	1.00
Financial Analyst I/II	2.00	2.00	2.00	2.00
Financial Analyst III	1.00	2.00	2.00	2.00
Total FTE	5.00	6.00	6.00	6.00
PURCHASING				
Buyer	3.00	4.00	4.00	3.00
Buyer Limited Term (1/15/21-2/15/23)	0.50	0.50	0.50	0.50
Mail Clerk	1.50	1.50	1.50	1.50
Purchasing Manager	1.00	1.00	1.00	1.00
Senior Buyer	-	-	-	1.00
Total FTE	6.00	7.00	7.00	7.00
FINANCE TOTAL	33.50	35.50	36.50	36.50

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
101-GENERAL FUND				
FINANCE				
1600 - ADMINISTRATION	1,392,167	1,660,884	1,650,884	1,656,228
1601 - GENERAL ACCOUNTING	2,576,149	3,204,067	3,214,067	3,239,244
1602 - PURCHASING	568,236	775,489	775,489	805,648
1612 - MAIL & COURIER SERVICES	142,401	150,883	150,883	164,888
1616 - BUDGET AND CAPITAL IMPROVEMENT PROJECTS	807,659	963,840	963,840	944,257
FINANCE Total	5,486,612	6,755,163	6,755,163	6,810,265
101-GENERAL FUND Total	5,486,612	6,755,163	6,755,163	6,810,265
301-CAPITAL OUTLAY FUND				
FINANCE				
1600 - CAPITAL OUTLAY	281,309	-	816,000	-
FINANCE Total	281,309	-	816,000	-
301-CAPITAL OUTLAY FUND Total	281,309	-	816,000	-
FINANCE Grand Total	5,767,921	6,755,163	7,571,163	6,810,265

EXPENDITURES BY TYPE BY FUND

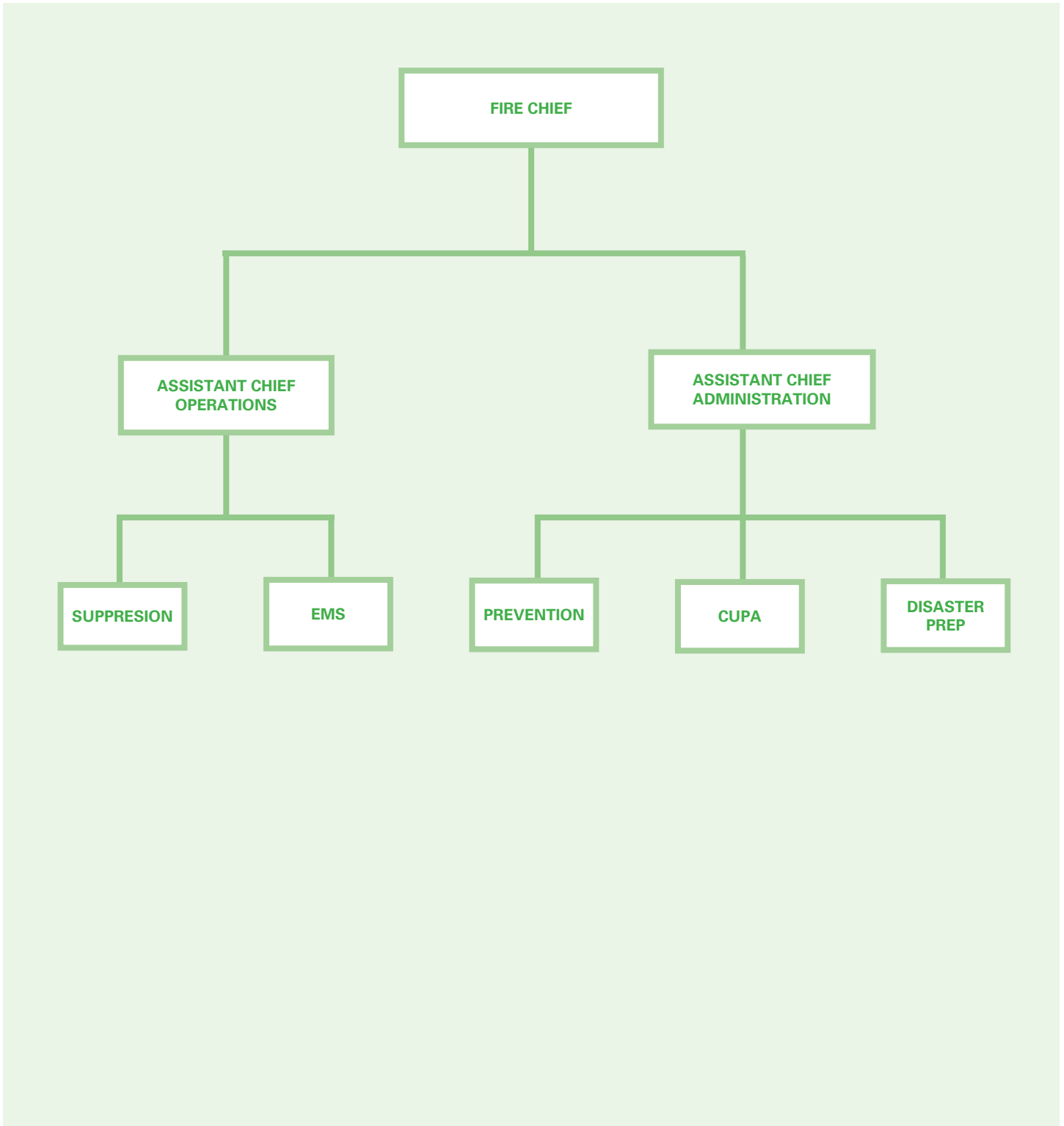
	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
101-GENERAL FUND				
FINANCE				
1-PERSONNEL	4,039,926	5,311,467	5,311,467	5,148,826
2-OTHER O&M EXPENSE	1,446,686	1,443,696	1,423,696	1,661,439
4-CAPITAL OUTLAY	-	-	20,000	-
FINANCE Total	5,486,612	6,755,163	6,755,163	6,810,265
101-GENERAL FUND Total	5,486,612	6,755,163	6,755,163	6,810,265
301-CAPITAL OUTLAY FUND				
FINANCE				
2-OTHER O&M EXPENSE	281,309	-	491,000	-
4-CAPITAL OUTLAY / CIP	-	-	325,000	-
FINANCE Total	281,309	-	816,000	-
301-CAPITAL OUTLAY FUND Total	281,309	-	816,000	-
FINANCE Grand Total	5,767,921	6,755,163	7,571,163	6,810,265

FY 2022-23
Proposed Budget

Fire Department



Fire Department



Fire Department

Mission

The mission of the Oxnard Fire Department is to safeguard our community and its interests. We provide emergency and community-based service, motivated by compassion and professionalism.

Programs

Operations provides various emergency and non-emergency responses, including fire suppression to structural and wildland fires, emergency medical services (EMS), traffic accidents, surf/ocean rescue, abatement of hazardous conditions, urban search and rescue (USAR) incidents, hazardous materials incidents, and calls for Public Service.

Training/EMS The Training Division encompasses all aspects of training from entry level firefighter recruits to in-service training for firefighters, as well as all promotional testing for various positions within the Fire Department. EMS incorporates all oversight of certifications for EMTs and paramedics, as well as pre-hospital care training, regulatory compliance, programs development community outreach, infection control and quality assurance reviews. In response to the pandemic, EMS has taken the lead role alongside HR, providing staff with recommendations or solutions to detect, respond, and mitigate disease impacts within city departments. The Training/EMS Division also oversees Emergency Management that maintains the City's Emergency Operations Plan

and Emergency Operations Center (EOC), trains EOC staff, manages community disaster education programs, including the Community Emergency Response Team (CERT) and Disaster Service Worker Programs. In 2021, a total technical renovation of the City EOC was completed and a functional exercise was conducted. The City Emergency Operations Plan was updated and adopted by the City Council.

Prevention Certified Unified Program Agency (CUPA) Prevention provides regulatory oversight for State-mandated inspections and new construction as well as conducting investigations of fires. Prevention also promotes public education designed for community risk reduction. CUPA provides regulatory oversight for six statewide programs: hazardous waste, hazardous materials business plan, California Accidental Release Prevention Program, underground hazardous materials storage tanks, aboveground petroleum storage tanks/spill prevention control, and on-site Hazardous Waste Treatment / Tiered Permit.

Accomplishments – FY 2021-2022

- Responded to approximately 21,000 emergency incidents resulting in approximately 28,000 individual unit responses
- The department deployed personnel on mutual aid wildfire incidents and COVID assistance totaling approximately 21,000 personnel hours, resulting in reimbursements of approximately \$1.9 million dollars
- Awarded \$3,404,948 in grant funds for personnel, equipment and training
- Prevention/CUPA Inspections: 596 CUPA inspections, 506 fire safety inspections, 2,519 fire protection system verifications, 660 new construction inspections, 463 fire plan checks
- Fire investigations: 141 fires investigated, 58 incendiary fires and 20 arson arrests in 2021
- EMS accomplishments:
 - Redeployment of personnel and resources resulted in a 777% increase in ALS Services rendered by Oxnard Fire Paramedics
 - Implemented automatic mechanical CPR devices (LUCAS): Mechanical CPR allows for high quality compressions in sub optimal environments and is considered the gold standard in the treatment of a potential COVID full arrest by the American Heart Association
 - Implemented in-house antigen and molecular COVID testing for City Employees resulting in the quick detection of symptomatic and asymptomatic patients leading to rapid outbreak suppression and resulting maintenance of critical services
 - Citywide Wastewater Testing Program: Ongoing program that looks at overall COVID activity utilizing specialized molecular testing. The program provides early detection and is highly recommended by the CDC as an early warning detection method tool.

FULL TIME EQUIVALENT STAFFING BY DEPARTMENT

	20-21 Actual	21-22 Adopted	21-22 Revised	22-23 Proposed
FIRE SUPPRESSION				
Administrative Assistant (C)	1.00	1.00	1.00	1.00
Administrative Secretary I/II	0.60	0.60	0.60	0.60
Assistant Fire Chief	1.00	1.00	1.00	1.00
Community Paramedic	-	1.00	1.00	1.00
Emergency Medical Services Coordinator	1.00	1.00	1.00	1.00
Fire Financial/Grants Manager	-	-	-	1.00
Fire Battalion Chief	4.00	4.00	4.00	7.00
Fire Captain	31.00	31.00	31.00	31.00
Fire Chief	1.00	1.00	1.00	1.00
Fire Engineer	30.00	30.00	30.00	30.00
Firefighter	44.00	44.00	44.00	47.00
Management Analyst II	1.00	1.00	1.00	1.00
Paramedic Limited Term (2/2/21-1/31/22)	1.00	1.00	1.00	-
Total FTE	115.60	116.60	116.60	122.60
FIRE PREVENTION				
Administrative Secretary I/II	0.95	0.95	0.95	0.95
Crime Analysis Data Technician	-	-	-	1.00
Data Entry Operator I/II	-	1.00	1.00	-
Fire Battalion Chief	1.00	1.00	1.00	1.00
Fire Captain	1.00	1.00	1.00	1.00
Fire Inspector/Investigator (Sworn)	4.00	4.00	4.00	4.00
Fire Inspector I/II (Non-Sworn)	2.00	2.00	2.00	4.00
Plans Examiner I/II	0.90	0.90	0.90	0.90
Total FTE	9.85	10.85	10.85	12.85
DISASTER PREPAREDNESS				
Emergency Services Manager	1.00	1.00	1.00	1.00
Community Paramedic	1.00	-	-	-
Total FTE	2.00	1.00	1.00	1.00
CERTIFIED UNIFIED PROGRAM AGENCY (CUPA)				
Administrative Secretary I/II	0.45	0.45	0.45	0.45
CUPA Manager	1.00	1.00	1.00	1.00
Fire Environmental Specialist I/II	4.00	4.00	4.00	4.00
Plans Examiner I/II	0.10	0.10	0.10	0.10
Total FTE	5.55	5.55	5.55	5.55
FIRE TOTAL	133.00	134.00	134.00	142.00

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
101-GENERAL FUND				
FIRE				
2201 - FIRE SUPPRESSION & OTHER EMERGENCY SERVICES	22,833,210	22,225,183	22,770,488	27,273,701
2202 - FIRE PREVENTION	1,661,176	1,818,513	1,818,513	2,079,969
2203 - DISASTER PREPAREDNESS	232,949	223,687	223,687	280,201
2205 - CERTIFIED UNIFIED PROGRAM AGENCY (CUPA)	675	8,904	8,904	8,904
2207 - EMERGENCY MEDICAL SERVICES	-	5,994,725	5,877,879	-
2209 - FIRE TRAINING ACADEMY	(1,604)	1,350,000	1,350,000	1,180,000
FIRE Total	24,726,406	31,621,012	32,049,471	30,822,775
101-GENERAL FUND Total	24,726,406	31,621,012	32,049,471	30,822,775
119-PUBLIC SAFETY RETIREMENT				
FIRE				
2201 - FIRE SUPPRESSION & OTHER EMERGENCY SERVICES	4,990,606	5,156,190	5,156,190	6,284,711
2202 - FIRE PREVENTION	128,921	108,296	108,296	116,876
2203 - DISASTER PREPAREDNESS	5,566	-	-	-
2205 - CERTIFIED UNIFIED PROGRAM AGENCY (CUPA)	86,963	84,674	84,674	71,326
2208 - STATION 8	367,408	339,314	339,314	-
2209 - FIRE SUPPRESSION & OTHER EMERGENCY SERVICES	(750)	-	-	-
2221 - FIRE SUPPRESSION & OTHER EMERGENCY SERVICES	1,635	-	-	28,678
FIRE Total	5,580,349	5,688,474	5,688,474	6,501,591
119-PUBLIC SAFETY RETIREMENT Total	5,580,349	5,688,474	5,688,474	6,501,591
174-CFD #5-RIVERPARK MAINT				
FIRE				
2216 - CFD #5 RIVERPARK	1,607,520	-	-	-
FIRE Total	1,607,520	-	-	-
174-CFD #5-RIVERPARK MAINT Total	1,607,520	-	-	-

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
217-STATE TERM GRANTS FUND				
FIRE				
2205 - CERTIFIED UNIFIED PROGRAM AGENCY (CUPA)	-	-	27,715	-
2220 - FIRE SUPPRESSION & OTHER EMERGENCY SERVICES	6,405	-	340,595	-
2226 - DISASTER PREPAREDNESS	5,520	-	46,605	-
FIRE Total	11,925	-	414,915	-
217-STATE TERM GRANTS FUND Total	11,925	-	414,915	-
238-HOMELAND SECURITY GRANT				
FIRE				
2221 - FIRE SUPPRESSION & OTHER EMERGENCY SERVICES	538,076	-	3,137,472	-
FIRE Total	538,076	-	3,137,472	-
238-HOMELAND SECURITY GRANT Total	538,076	-	3,137,472	-
276-AMERICAN RESCUE PLAN ACT				
FIRE				
2270 - CAPITAL IMPROVEMENTS	-	-	3,520,000	-
FIRE Total	-	-	3,520,000	-
276-AMERICAN RESCUE PLAN ACT Total	-	-	3,520,000	-
285-CDBG ENTITLEMENT				
FIRE				
2203 - DISASTER PREPAREDNESS	219,748	81,505	105,751	-
2260 - CAPITAL IMPROVEMENTS	287	-	-	-
2280 - CAPITAL IMPROVEMENTS	132,572	220,250	683,863	-
FIRE Total	352,607	301,755	789,614	-
285-CDBG ENTITLEMENT Total	352,607	301,755	789,614	-
301-CAPITAL OUTLAY FUND				
FIRE				
2280 - CAPITAL OUTLAY	-	200,000	200,000	150,000
FIRE Total	-	200,000	200,000	150,000
301-CAPITAL OUTLAY FUND Total	-	200,000	200,000	150,000

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
313-2009 LEASE PURCHASE EQUIP				
FIRE				
2260 - CAPITAL IMPROVEMENTS	-	3,510,000	3,563,359	4,395,000
FIRE Total	-	3,510,000	3,563,359	4,395,000
313-2009 LEASE PURCHASE EQUIP Total	-	3,510,000	3,563,359	4,395,000
355-CAPITAL GROWTH FEES-RESID				
FIRE				
2280 - CAPITAL IMPROVEMENTS	-	-	300,000	1,500,000
FIRE Total	-	-	300,000	1,500,000
355-CAPITAL GROWTH FEES-RESID Total	-	-	300,000	1,500,000
370-CUPA OPERATING FUND				
FIRE				
2205 - CERTIFIED UNIFIED PROGRAM AGENCY (CUPA)	980,762	1,124,369	1,124,369	1,102,172
FIRE Total	980,762	1,124,369	1,124,369	1,102,172
370-CUPA OPERATING FUND Total	980,762	1,124,369	1,124,369	1,102,172
373-CUPA CAPITAL PROGRAM				
FIRE				
2205 - CERTIFIED UNIFIED PROGRAM AGENCY (CUPA)	2,875	-	-	-
FIRE Total	2,875	-	-	-
373-CUPA CAPITAL PROGRAM Total	2,875	-	-	-
Grand Total	33,800,520	42,445,610	50,787,674	44,471,538

EXPENDITURES BY TYPE BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
101-GENERAL FUND				
FIRE				
1-PERSONNEL	20,531,155	20,923,377	20,920,127	25,293,987
2-OTHER O&M EXPENSE	3,849,090	10,056,837	10,336,576	5,435,912
3-DEBT SERVICE	-	470,000	470,000	-
4-CAPITAL OUTLAY	334,306	152,922	188,046	75,000
5-TRANSFERS OUT	11,855	17,876	134,722	17,876
FIRE Total	24,726,406	31,621,012	32,049,471	30,822,775
101-GENERAL FUND Total	24,726,406	31,621,012	32,049,471	30,822,775
119-PUBLIC SAFETY RETIREMENT				
FIRE				
1-PERSONNEL	5,580,349	5,688,474	5,688,474	6,501,591
FIRE Total	5,580,349	5,688,474	5,688,474	6,501,591
119-PUBLIC SAFETY RETIREMENT Total	5,580,349	5,688,474	5,688,474	6,501,591
174-CFD #5-RIVERPARK MAINT				
FIRE				
5-TRANSFERS OUT	1,607,520	-	-	-
FIRE Total	1,607,520	-	-	-
174-CFD #5-RIVERPARK MAINT Total	1,607,520	-	-	-
217-STATE TERM GRANTS FUND				
FIRE				
1-PERSONNEL	5,520	-	68,390	-
2-OTHER O&M EXPENSE	6,405	-	29,525	-
4-CAPITAL OUTLAY	-	-	317,000	-
FIRE Total	11,925	-	414,915	-
217-STATE TERM GRANTS FUND Total	11,925	-	414,915	-
238-HOMELAND SECURITY GRANT				
FIRE				
1-PERSONNEL	332,196	-	1,813,673	(6,758)
2-OTHER O&M EXPENSE	174,586	-	777,253	6,758
4-CAPITAL OUTLAY	31,294	-	546,546	-
FIRE Total	538,076	-	3,137,472	-
238-HOMELAND SECURITY GRANT Total	538,076	-	3,137,472	-

EXPENDITURES BY TYPE BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
276-AMERICAN RESCUE PLAN ACT				
FIRE				
1-PERSONNEL	-	-	423,973	-
2-OTHER O&M EXPENSE	-	-	1,181,674	-
4-CAPITAL OUTLAY / CIP	-	-	1,914,353	-
FIRE Total	-	-	3,520,000	-
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276-AMERICAN RESCUE PLAN ACT Total	-	-	3,520,000	-
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285-CDBG ENTITLEMENT				
FIRE				
1-PERSONNEL	108,629	-	-	-
2-OTHER O&M EXPENSE	94,642	76,505	154,333	-
4-CAPITAL OUTLAY	149,336	225,250	635,281	-
FIRE Total	352,607	301,755	789,614	-
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285-CDBG ENTITLEMENT Total	352,607	301,755	789,614	-
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301-CAPITAL OUTLAY FUND				
FIRE				
4-CAPITAL OUTLAY / CIP	-	200,000	200,000	150,000
FIRE Total	-	200,000	200,000	150,000
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301-CAPITAL OUTLAY FUND Total	-	200,000	200,000	150,000
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313-2009 LEASE PURCHASE EQUIP				
FIRE				
4-CAPITAL OUTLAY	-	3,510,000	3,563,359	4,395,000
FIRE Total	-	3,510,000	3,563,359	4,395,000
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313-2009 LEASE PURCHASE EQUIP Total	-	3,510,000	3,563,359	4,395,000
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355-CAPITAL GROWTH FEES-RESID				
FIRE				
4-CAPITAL OUTLAY / CIP	-	-	300,000	1,500,000
FIRE Total	-	-	300,000	1,500,000
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355-CAPITAL GROWTH FEES-RESID Total	-	-	300,000	1,500,000

EXPENDITURES BY TYPE BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
370-CUPA OPERATING FUND				
FIRE				
1-PERSONNEL	810,531	881,542	881,542	838,728
2-OTHER O&M EXPENSE	170,231	242,827	242,827	263,444
FIRE Total	980,762	1,124,369	1,124,369	1,102,172
370-CUPA OPERATING FUND Total	980,762	1,124,369	1,124,369	1,102,172
373-CUPA CAPITAL PROGRAM				
FIRE				
2-OTHER O&M EXPENSE	2,875	-	-	-
FIRE Total	2,875	-	-	-
373-CUPA CAPITAL PROGRAM Total	2,875	-	-	-
FIRE Grand Total	33,800,520	42,445,610	50,787,674	44,471,538

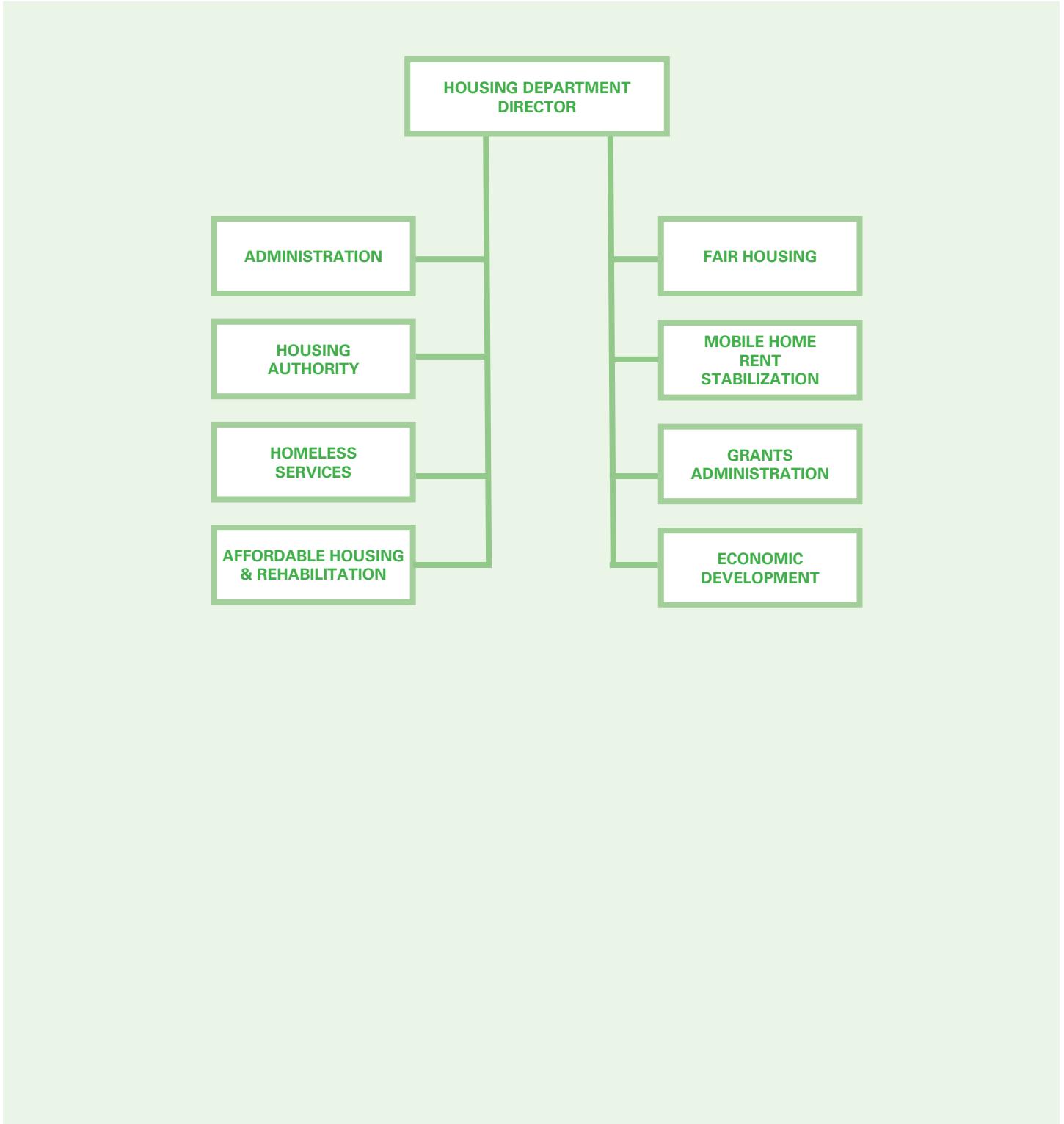
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FY 2022-23
Proposed Budget

Housing Department



Housing Department



Housing Department

Mission

The Housing Department serves to alleviate poverty by providing safe, attractive, sanitary, and well-maintained housing for eligible low- and very low-income families; business and employment opportunities; neighborhood amenities; and homeless intervention.

Programs

Section 8 Housing Assistance administers and manages 1,717 Housing Choice (Section 8) Vouchers, 40 Mainstream Vouchers, 10 Family Unification Vouchers, 46 Emergency Housing Vouchers and 77 Veteran Affairs Supporting Housing (VASH) Vouchers. These vouchers provide rental subsidies to assist low-income individuals and families to obtain rental housing in the private market with funding provided by the U.S. Department of Housing and Urban Development (HUD).

Public Housing operates, manages, and maintains 520 low-income rental units throughout the City, funded with rental income and subsidies from HUD.

Affordable Housing and Rehabilitation (AHRD) administers first-time homebuyer and home repair programs for low-income residents and helps with the development of affordable housing throughout the City. AHRD also monitors to ensure compliance with affordability restrictions for the City's portfolio of affordable units throughout the City and provides loan servicing for residents and developers who have received loans for the development, acquisition, preservation, or rehabilitation of affordable housing.

Homeless Services assists with the administration of HEARTH Emergency Solutions Grant from HUD, which provides funding to non-profit agencies assisting homeless individuals and families in the City. This includes monitoring, support and technical assistance to grant sub-recipients. Homeless Services also supports the City's Commission on Homelessness, a seven-member board formed to advise the City Council on issues related to homelessness. Homeless Services provides direct referral services to the public for homeless social services, case management, homeless prevention and rapid rehousing. Staff administers a number of contracts including the contract for the operation

of a 110-bed emergency shelter, street outreach teams, and encampment response program. Staff also coordinates with a variety of partners both within the City including other city departments, and regionally through a regional partnership with the County of Ventura's Continuum of Care and Human Services Agency.

Fair Housing administers the fair housing requirements as specified by State and federal law, which includes developing systems to ensure compliance with federal and State laws; administering service provider contracts; and providing information and promoting fair housing programs to public and private agencies; and ensuring and implementing accessibility modifications at OHA-owned and City-owned housing facilities and reasonable accommodation policies for recipients of housing assistance.

Grants Management develops the goals, priorities and strategies for five year and annual plans in order to receive HUD Entitlement Grants, and ensures programs meet compliance with federal and local laws and regulations. Grants Management manages approximately \$4 million in grants annually allocated to the City (Community Development Block Grant, HOME Investment Partnership Act Grant, and HEARTH Emergency Solutions Grants that benefit low- and moderate-income City residents).

Mobile Home Rent Stabilization administers and monitors for compliance with the City's Mobile Home Park Rent Stabilization Ordinance and guidelines. Staff also provides support to the City's Mobile Home Park Rent Review Board.

Economic Development focuses on business retention, expansion, and attraction; provides resources and information to assist local and prospective businesses and supports workforce development; supports Downtown Revitalization efforts; and oversees city properties at Heritage Square

Emergency Rental Assistance Program combines federal and state funding enacted in 2020 to assist tenants and landlords who have been economically impacted by the COVID-19 pandemic, through provision of financial assistance to pay delinquent rents and utilities. The City applied for and was awarded \$6.2 million in federal ERAP funds and \$6.8 million in State Rental Assistant Program funds. Housing Department provides direct assistance to tenants in the application process in order to ensure that they receive the assistance for which they are eligible. In the past year, the City received

Accomplishments – FY 2021-2022

- **Housing Authority:** Maintained “High Performing Agency” designation for the Section 8 and Public Housing Program and assisted over 2,400 families to obtain and maintain affordable housing.
- **Grants:** Funded \$1,900,000 in grant activities for youth, seniors, health, homeless, neighborhoods, fair housing and housing services.
- **Emergency Rental Assistance Program:** Awarded \$6.2 million in federal Emergency Rental Assistance Program funds, and \$6.8 million in State Rental Assistance Program funds, to assist Oxnard tenants and landlords who were impacted by the Covid-19 pandemic.
- **Mobile Home Rent Stabilization:** Maintained and protected the housing affordability of 2,800 households who own mobile homes in privately owned mobile home parks.
- **Affordable Housing and Rehabilitation:** AHRD received City Council approval to execute a Disposition and Development Agreement and approval to issue a gap-finance loan of \$1,500,000 for the development of the Homeless Solutions Center in Downtown Oxnard which will include the new location of the City’s homeless shelter, office space for supportive services, and 56 permanent supportive housing units and City Council approval to issue a \$1,250,000 gap-finance loan to Many Mansions for the development of Central Terrace Apartments with 87-units of affordable housing in Downtown Oxnard. Both are expected to begin construction in June 2022.
- **Homeless Services:** Provided year-round emergency shelter with an 80-bed capacity across two sites. Although the bed capacity was reduced following direction from Public Health, the shelter remained consistently full to capacity and had a small amount of COVID-19 outbreaks.
- **Homeless Services:** Provided services to between 50 to 70 homeless persons each week through the “One Stop” program in partnership with Ventura County.
- **Homeless Services:** Enacted an Encampment Response Project in partnership with Ventura County Health Care Agency to provide outreach, case management and non-congregate shelter to individuals living in encampments. The initial priority area was the large encampment near Ormond Beach. That encampment was cleared in November 2021 with zero arrests, and 66 people entering the program.
- **Economic Development:** Assisted the Amazon Distribution Center with recruitment and hiring efforts by collecting an interest list of over 2,600 residents and assisted Amazon by scheduling and/or advertising informational and recruitment/hiring events.
- **Economic Development:** Developed a program for grocery store workers and drug store workers to receive \$1,000 in premium pay from ARPA funds.

FULL TIME EQUIVALENT STAFFING BY DEPARTMENT

	20-21 Actual	21-22 Adopted	21-22 Revised	22-23 Proposed
ADMINISTRATIVE SUPPORT				
Administrative Technician	-	-	-	0.90
Administrative Secretary III	0.10	0.10	0.10	0.10
Assistant Director of Housing & Redevelopment	-	1.00	1.00	1.00
Compliance Services Manager	-	-	-	0.40
Director of Housing & Redevelopment	-	0.30	0.30	0.30
Grants Specialist I	-	-	-	0.23
Housing Director	0.30	-	-	-
Housing Financial Officer	0.10	0.10	0.10	0.10
Housing Rehabilitation Program Manager	-	-	-	0.30
Management Analyst I/II	-	1.00	1.00	1.00
Project Manager	-	1.00	1.00	1.00
Rehabilitation Loan Specialist	-	-	-	0.90
Total FTE	0.50	3.50	3.50	6.23
AFFORDABLE HOUSING ASSISTANCE				
Account Clerk I/II	-	0.80	0.80	-
Administrative Technician	0.80	0.80	0.80	-
Housing Rehabilitation Program Manager	1.00	1.00	1.00	0.70
Rehabilitation Loan Specialist	0.60	0.60	0.60	0.10
Total FTE	2.40	3.20	3.20	0.80
ECONOMIC DEVELOPMENT				
Administrative Secretary III	-	1.00	1.00	1.00
Director of Housing & Redevelopment	-	0.10	0.10	0.10
Economic Development Manager	-	1.00	1.00	1.00
Project Manager	-	1.00	1.00	1.00
Total FTE	0.00	3.10	3.10	3.10

FULL TIME EQUIVALENT STAFFING BY DEPARTMENT

	20-21 Actual	21-22 Adopted	21-22 Revised	22-23 Proposed
FAIR HOUSING				
Account Clerk I/II	-	0.10	0.10	-
Administrative Technician	0.10	0.10	0.10	-
Compliance Services Manager	0.33	0.33	0.33	-
Total FTE	0.43	0.53	0.53	0.00
GRANTS ADMINISTRATION				
Accounting Manager	1.00	1.00	1.00	1.00
Grants Coordinator	1.00	1.00	1.00	1.00
Grants Specialist I/II	1.00	1.00	1.00	0.77
Housing Specialist I/II	-	-	-	1.00
Total FTE	3.00	3.00	3.00	3.77
HOMELESS ASSISTANCE				
Compliance Services Manager	0.10	0.10	0.10	0.10
Homeless Assistance Program Coordinator	1.00	1.00	1.00	1.00
Homeless Programs Assistant	-	1.00	1.00	1.00
Total FTE	1.10	2.10	2.10	2.10
HOUSING REHABILITATION				
Administrative Secretary III	0.05	0.05	0.05	-
Management Analyst I/II	0.50	0.50	0.50	-
Rehabilitation Loan Specialist	1.40	1.40	1.40	-
Total FTE	1.95	1.95	1.95	0.00
MOBILE HOME RENT STABILIZATION				
Account Clerk I/II	-	0.10	0.10	-
Administrative Technician	0.10	0.10	0.10	0.10
Compliance Services Manager	0.50	0.50	0.50	0.50
Total FTE	0.60	0.70	0.70	0.60

FULL TIME EQUIVALENT STAFFING BY DEPARTMENT

	20-21 Actual	21-22 Adopted	21-22 Revised	22-23 Proposed
PUBLIC HOUSING				
Account Clerk I/II	1.00	-	-	-
Account Clerk III	1.00	1.00	1.00	1.00
Accountant I	1.95	1.15	1.15	1.15
Accounting Technician	0.60	0.60	0.60	0.60
Administrative Secretary III	0.43	0.43	0.43	0.45
Assistant Director of Housing	-	1.00	1.00	0.50
Compliance Services Manager	0.03	0.03	0.03	-
Computer Network Engineer III	0.72	0.72	0.72	0.72
Construction Project Coordinator	1.00	1.00	1.00	1.00
Custodian	2.00	-	-	-
Director of Housing & Redevelopment	-	0.30	0.30	0.30
Facilities Maintenance Worker I/II	4.00	2.00	2.00	2.00
Groundswoker I/II (or Maintenance Worker Trainee)	4.00	4.00	4.00	4.00
Housing Contract Administrator	1.00	1.00	1.00	-
Housing Director	0.35	-	-	-
Housing Financial Officer	0.48	0.48	0.48	0.48
Housing Maintenance Supervisor	1.00	1.00	1.00	1.00
Housing Program Supervisor	1.00	1.00	1.00	1.00
Housing Programs Manager	0.50	0.50	0.50	0.50
Housing Specialist I/II	6.00	5.00	5.00	5.00
Maintenance Worker Housing	4.00	4.00	4.00	4.00
Management Analyst I/II	0.50	0.50	0.50	-
Office Assistant I/II	9.00	6.00	6.00	5.00
Resident Services Coordinator	1.00	1.00	1.00	1.00
Senior Housing Maintenance Worker	2.00	1.00	1.00	1.00
Senior Housing Specialist	4.00	2.00	2.00	3.00
Total FTE	47.55	35.70	35.70	33.70

FULL TIME EQUIVALENT STAFFING BY DEPARTMENT

	20-21 Actual	21-22 Adopted	21-22 Revised	22-23 Proposed
RENTAL ASSISTANCE				
Accountant I	0.05	0.85	0.85	0.85
Accounting Technician	0.40	0.40	0.40	0.40
Administrative Secretary III	0.43	0.43	0.43	0.45
Assistant Director of Housing	-	-	-	0.50
Compliance Services Manager	0.04	0.04	0.04	-
Computer Network Engineer III	0.28	0.28	0.28	0.28
Director of Housing & Redevelopment	-	0.30	0.30	0.30
Housing Director	0.35	-	-	-
Housing Financial Officer	0.43	0.43	0.43	0.43
Housing Inspector	1.00	1.00	1.00	1.00
Housing Program Supervisor	1.00	1.00	1.00	1.00
Housing Programs Manager	0.50	0.50	0.50	0.50
Housing Specialist I/II	7.00	8.00	8.00	5.00
Office Assistant I/II	2.00	1.00	1.00	2.00
Senior Housing Specialist	-	1.00	1.00	-
Total FTE	13.47	15.22	15.22	12.71
RENT STABILIZATION & TENANT PROTECTION				
Management Analyst I/II	-	-	-	1.00
Total FTE	0.00	0.00	0.00	1.00
HOUSING TOTAL	71.00	69.00	69.00	64.00

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
101-GENERAL FUND				
HOUSING				
5102 - ECONOMIC DEVELOPMENT*	9,423	714,314	714,314	746,160
5103 - RENT STABILIZATION & TENANT PROTECTION	-	-	-	291,374
5105 - HOMELESS ASSISTANCE	154,869	684,138	684,138	727,650
5106 - MOBILEHOME RENT STABILIZATION	125,821	140,993	140,993	130,128
5139 - GRANTS ADMINISTRATION	28,166	9,219	9,219	7,980
5199 - ADMINISTRATIVE SUPPORT	130,289	635,795	635,795	1,045,523
HOUSING Total	448,568	2,184,459	2,184,459	2,948,815
101-GENERAL FUND Total	448,568	2,184,459	2,184,459	2,948,815
117-CALHOME PROGRAM-STATE GRT				
HOUSING				
5134 - AFFORDABLE HOUSING ASSISTANCE	64,732	120,000	448,550	440,879
HOUSING Total	64,732	120,000	448,550	440,879
117-CALHOME PROGRAM-STATE GRT Total	64,732	120,000	448,550	440,879
190-STATE HOUSING (LHTFP)GRNT				
HOUSING				
5192 - CAPITAL IMPROVEMENTS	-	-	1,158,429	-
HOUSING Total	-	-	1,158,429	-
190-STATE HOUSING (LHTFP)GRNT Total	-	-	1,158,429	-
219-STATE/LOCAL-MY GRANTS				
HOUSING				
5127 - AFFORDABLE HOUSING ASSISTANCE	83,105	-	187,221	244,020
5141 - HOUSING REHABILITATION	67,707	126,017	126,017	-
HOUSING Total	150,812	126,017	313,238	244,020
219-STATE/LOCAL-MY GRANTS Total	150,812	126,017	313,238	244,020

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
243-EMERGENCY SHELTER GRANT				
HOUSING				
5138 - HOMELESS ASSISTANCE	30,900	30,000	30,000	67,480
5347 - HOMELESS ASSISTANCE	33,718	101,730	154,963	64,250
5374 - HOMELESS ASSISTANCE	77,818	71,355	328,173	71,355
5391 - HOMELESS ASSISTANCE	20,595	16,466	25,324	16,466
5395 - HOMELESS ASSISTANCE	1,255,966	-	3,799,039	-
5396 - HOMELESS ASSISTANCE	-	-	25,000	-
5397 - HOMELESS ASSISTANCE	50,000	-	-	-
HOUSING Total	1,468,997	219,551	4,362,499	219,551
243-EMERGENCY SHELTER GRANT Total	1,468,997	219,551	4,362,499	219,551
261-FEDERAL TERM GRANTS FUND				
HOUSING				
5139 - GRANTS ADMINISTRATION	6,117,239	-	186,312	95,994
HOUSING Total	6,117,239	-	186,312	95,994
261-FEDERAL TERM GRANTS FUND Total	6,117,239	-	186,312	95,994
276-AMERICAN RESCUE PLAN ACT				
HOUSING				
5170 - CAPITAL IMPROVEMENTS	-	-	5,240,000	-
HOUSING Total	-	-	5,240,000	-
276-AMERICAN RESCUE PLAN ACT Total	-	-	5,240,000	-
285-CDBG ENTITLEMENT				
HOUSING				
5102 - ECONOMIC DEVELOPMENT*	15,273	339,514	924,241	196,000
5105 - HOMELESS ASSISTANCE	23,570	3,000	21,804	3,000
5107 - FAIR HOUSING	89,751	94,980	122,824	24,712
5110 - HOMELESS ASSISTANCE	-	-	50,000	-
5111 - HOUSING REHABILITATION	159,032	194,675	485,777	26,700
5115 - AFFORDABLE HOUSING ASSISTANCE	241,309	83,625	1,108,466	12,310
5138 - HOMELESS ASSISTANCE	38,624	-	97,277	-
5139 - GRANTS ADMINISTRATION	462,341	499,541	756,133	502,987
5160 - GRANTS ADMINISTRATION	-	-	-	250,000
5182 - HOUSING REHABILITATION	-	7,307	476,809	273,300
5309 - HOMELESS ASSISTANCE	15,200	10,000	116,235	10,000
5347 - HOMELESS ASSISTANCE	332,084	20,000	627,464	-
5387 - HOMELESS ASSISTANCE	28,514	20,000	148,736	20,000

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
5394 - HOMELESS ASSISTANCE	112,497	-	24,430	-
5396 - HOMELESS ASSISTANCE	34,192	35,876	63,673	27,500
HOUSING Total	1,552,387	1,308,518	5,023,869	1,346,509
285-CDBG ENTITLEMENT Total	1,552,387	1,308,518	5,023,869	1,346,509
295-HUD HOME				
HOUSING				
5111 - HOUSING REHAB PROGRM	830	-	-	-
5115 - AFFORDABLE HOUSING ASSISTANCE	80,424	86,483	142,160	86,483
5162 - AFFORDABLE HOUSING ASSISTANCE	-	663,624	2,182,022	663,624
5163 - AFFORDABLE HOUSING ASSISTANCE	175,809	-	304,191	-
5183 - HOUSING REHABILITATION	-	114,724	358,182	114,724
HOUSING Total	257,063	864,831	2,986,555	864,831
295-HUD HOME Total	257,063	864,831	2,986,555	864,831
301-CAPITAL OUTLAY FUND				
HOUSING				
8150 - CAPITAL OUTLAY*	360	-	109,290	-
HOUSING Total	360	-	109,290	-
301-CAPITAL OUTLAY FUND Total	360	-	109,290	-
371-HOUSING-IN-LIEU FEES				
HOUSING				
5115 - AFFORDABLE HOUSING ASSISTANCE	204,299	346,636	346,636	357,020
5135 - AFFORDABLE HOUSING ASSISTANCE	-	-	1,250,000	100,000
HOUSING Total	204,299	346,636	1,596,636	457,020
371-HOUSING-IN-LIEU FEES Total	204,299	346,636	1,596,636	457,020
372-AFFORD.RENTAL HOUSING FND				
HOUSING				
5135 - AFFORDABLE HOUSING ASSISTANCE	-	43,525	43,525	43,525
HOUSING Total	-	43,525	43,525	43,525
372-AFFORD.RENTAL HOUSING FND Total	-	43,525	43,525	43,525

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
420-HOUSING SET-ASIDE				
HOUSING				
4700 - HOUSING SET-ASIDE	72,586	132,454	132,454	71,165
4706 - HOUSING SET-ASIDE	24	-	-	-
4710 - HOUSING SET-ASIDE	339	-	-	-
4725 - HOUSING SET-ASIDE	16	-	-	-
5127 - HOUSING SET-ASIDE	-	-	1,500,000	-
HOUSING Total	72,965	132,454	1,632,454	71,165
420-HOUSING SET-ASIDE Total	72,965	132,454	1,632,454	71,165
481-CITY-DOWNTOWN IMPROVEMENT				
HOUSING				
5101 - ADMINISTRATIVE SUPPORT	-	100,000	100,000	85,716
5102 - ECONOMIC DEVELOPMENT*		200,342	200,342	-
8810 - DOWNTOWN IMPROVEMENT PROG*	9,376	-	304,726	-
HOUSING Total	9,376	300,342	605,068	85,716
481-CITY-DOWNTOWN IMPROVEMENT Total	9,376	300,342	605,068	85,716
HOUSING Grand Total	10,346,798	5,646,333	25,890,884	6,818,025

* Transferred from Community Development in FY2021-22 Adopted

EXPENDITURES BY TYPE BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
101-GENERAL FUND				
HOUSING				
1-PERSONNEL	381,688	1,385,753	1,385,753	1,901,462
2-OTHER O&M EXPENSE	66,880	798,706	798,706	1,047,353
HOUSING Total	448,568	2,184,459	2,184,459	2,948,815
101-GENERAL FUND Total	448,568	2,184,459	2,184,459	2,948,815
117-CALHOME PROGRAM-STATE GRT				
HOUSING				
1-PERSONNEL	10,869	-	13,494	-
2-OTHER O&M EXPENSE	53,863	120,000	435,056	440,879
HOUSING Total	64,732	120,000	448,550	440,879
117-CALHOME PROGRAM-STATE GRT Total	64,732	120,000	448,550	440,879
190-STATE HOUSING (LHTFP)GRNT				
HOUSING				
1-PERSONNEL	-	-	57,921	-
2-OTHER O&M EXPENSE	-	-	1,100,508	-
HOUSING Total	-	-	1,158,429	-
190-STATE HOUSING (LHTFP)GRNT Total	-	-	1,158,429	-
219-STATE/LOCAL-MY GRANTS				
HOUSING				
1-PERSONNEL	15,172	73,137	80,405	-
2-OTHER O&M EXPENSE	135,640	52,880	232,833	244,020
HOUSING Total	150,812	126,017	313,238	244,020
219-STATE/LOCAL-MY GRANTS Total	150,812	126,017	313,238	244,020
243-EMERGENCY SHELTER GRANT				
HOUSING				
1-PERSONNEL	15,795	16,466	23,248	16,466
2-OTHER O&M EXPENSE	1,453,202	203,085	4,339,251	203,085
HOUSING Total	1,468,997	219,551	4,362,499	219,551
243-EMERGENCY SHELTER GRANT Total	1,468,997	219,551	4,362,499	219,551

EXPENDITURES BY TYPE BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
261-FEDERAL TERM GRANTS FUND				
HOUSING				
1-PERSONNEL	-	-	73,793	93,396
2-OTHER O&M EXPENSE	6,117,239	-	112,519	2,598
HOUSING Total	6,117,239	-	186,312	95,994
261-FEDERAL TERM GRANTS FUND Total	6,117,239	-	186,312	95,994
276-AMERICAN RESCUE PLAN ACT				
HOUSING				
1-PERSONNEL	-	-	200,000	-
2-OTHER O&M EXPENSE	-	-	4,340,000	-
4-CAPITAL OUTLAY / CIP	-	-	700,000	-
HOUSING Total	-	-	5,240,000	-
276-AMERICAN RESCUE PLAN ACT Total	-	-	5,240,000	-
285-CDBG ENTITLEMENT				
HOUSING				
1-PERSONNEL	783,486	770,834	1,186,699	449,716
2-OTHER O&M EXPENSE	730,277	537,684	3,301,461	896,793
4-CAPITAL OUTLAY	38,624	-	535,709	-
HOUSING Total	1,552,387	1,308,518	5,023,869	1,346,509
285-CDBG ENTITLEMENT Total	1,552,387	1,308,518	5,023,869	1,346,509
295-HUD HOME				
HOUSING				
1-PERSONNEL	76,915	35,895	35,895	-
2-OTHER O&M EXPENSE	180,148	828,936	2,532,262	864,831
4-CAPITAL OUTLAY	-	-	418,398	-
HOUSING Total	257,063	864,831	2,986,555	864,831
295-HUD HOME Total	257,063	864,831	2,986,555	864,831
301-CAPITAL OUTLAY FUND				
HOUSING				
2-OTHER O&M EXPENSE	360	-	-	-
4-CAPITAL OUTLAY / CIP	-	-	109,290	-
HOUSING Total	360	-	109,290	-
301-CAPITAL OUTLAY FUND Total	360	-	109,290	-

EXPENDITURES BY TYPE BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
371-HOUSING-IN-LIEU FEES				
HOUSING				
1-PERSONNEL	133,994	120,438	120,438	122,945
2-OTHER O&M EXPENSE	70,305	226,198	1,476,198	334,075
HOUSING Total	204,299	346,636	1,596,636	457,020
371-HOUSING-IN-LIEU FEES Total	204,299	346,636	1,596,636	457,020
372-AFFORD.RENTAL HOUSING FND				
HOUSING				
2-OTHER O&M EXPENSE	-	43,525	43,525	43,525
HOUSING Total	-	43,525	43,525	43,525
372-AFFORD.RENTAL HOUSING FND Total	-	43,525	43,525	43,525
420-HOUSING SET-ASIDE				
HOUSING				
1-PERSONNEL	72,765	129,494	129,494	16,264
2-OTHER O&M EXPENSE	200	2,960	1,502,960	54,901
HOUSING Total	72,965	132,454	1,632,454	71,165
420-HOUSING SET-ASIDE Total	72,965	132,454	1,632,454	71,165
481-CITY-DOWNTOWN IMPROVEMENT				
HOUSING				
1-PERSONNEL	(15,471)	-	-	-
2-OTHER O&M EXPENSE	24,847	208,650	454,876	85,716
4-CAPITAL OUTLAY	-	91,692	150,192	-
HOUSING Total	9,376	300,342	605,068	85,716
481-CITY-DOWNTOWN IMPROVEMENT Total	9,376	300,342	605,068	85,716
HOUSING Grand Total	10,346,798	5,646,333	25,890,884	6,818,025

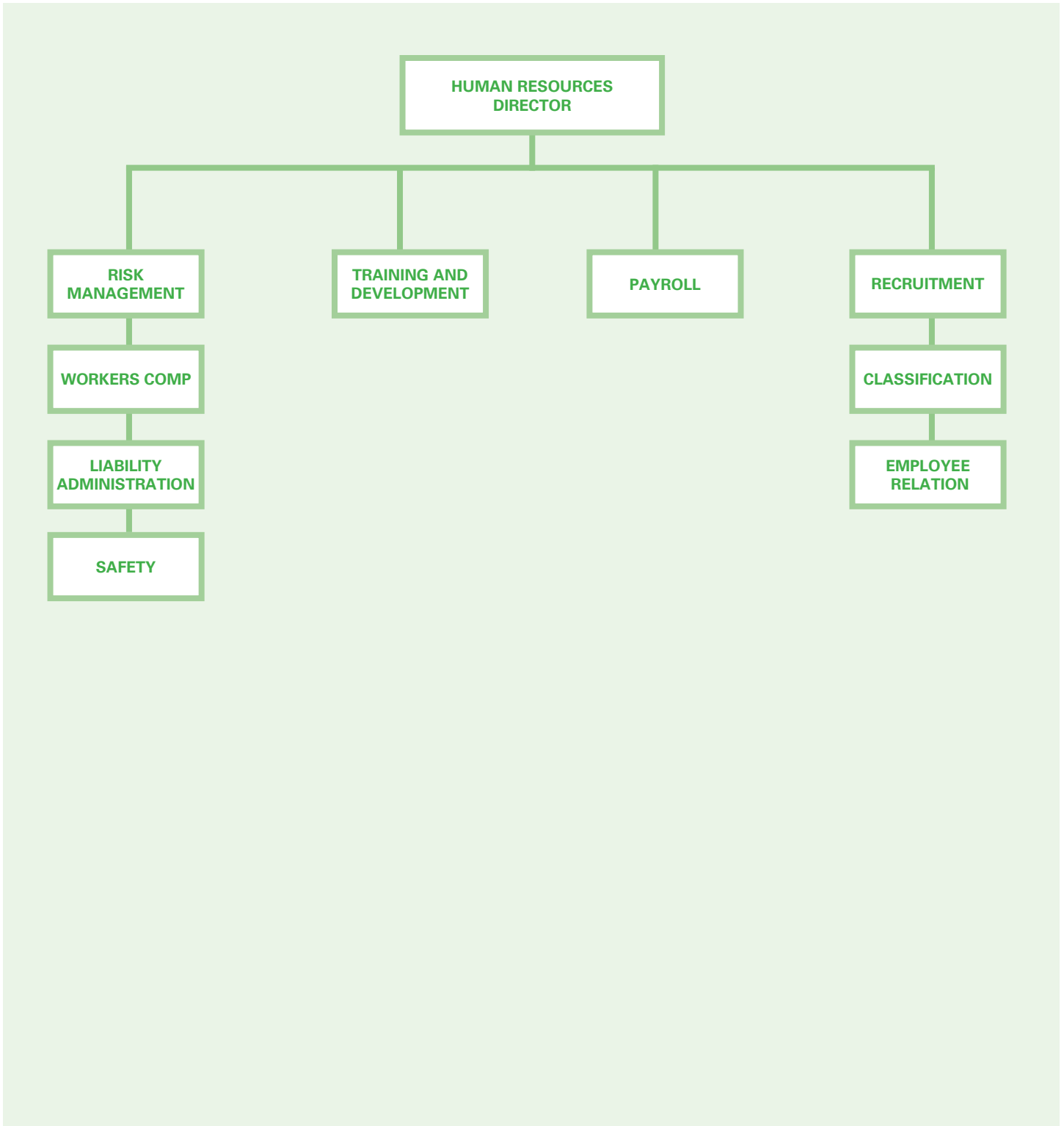
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FY 2022-23
Proposed Budget

Human Resources Department



Human Resources Department



Human Resources Department

Mission

The Human Resources Department develops and manages value added policies and programs and provides expert consultation, services and solutions in an efficient and customer-focused manner. We seek to provide our employees with the tools necessary to meet the City of Oxnard's needs by focusing on our core functions of workforce planning, recruitment, training and development, compensation and benefits, risk management, employee and labor relations, and policy formulation.

Programs

Employee & Labor Relations develops a strategic view of the priorities for balancing sustainable financial resources with the cost of a stable and highly skilled workforce to provide City services. Labor Relations secures City Council and City Manager approval for long- and short-term objectives and adjustments as needed; establishes and maintains a durable working relationship with organized labor groups; negotiates agreements that achieve strategic, operational and fiscal objectives consistent with prioritized needs; performs day-to-day oversight of the implementation of negotiated agreements; resolves grievances; and assures that the collective bargaining agreements and disciplinary actions are applied in a consistent, business based manner.

Employee Benefits educates City employees to make informed choices among a wide variety of high quality benefit options. Employee Benefits implements and administers benefits plans; analyzes and makes recommendations related to benefit programs and policies; participates in benefit contract negotiation and renewals; communicates benefits information to employees; administers family and medical leave, COBRA, and military leave; issues benefit notices; and manages payments to benefit providers.

Recruitment & Selection, Classification & Compensation plans and acquires a highly skilled workforce by directing and assessing recruitment and examination systems in

accordance with the civil service principles and all applicable federal, State, and local statutes, laws and regulations. Staff also provides recruitment and certification of qualified candidates and determines classification and compensation, bargaining units, and Fair Labor Standards Act status.

Risk Management focuses on safeguarding City resources and minimizing loss to its human, physical, and financial assets. Staff administers the City's self-insured programs for liability, property, and workers' compensation claims and settles claims within established guidelines. They also purchase various lines of insurance coverage, establish and review insurance requirements for City agreements and permits, and seek reimbursement from third parties causing damage to City property. Risk Management also manages workplace safety and loss prevention programs, which help to avoid and lessen these risks; performs facility inspections; provides safety training for City employees; and oversees compliance with a number of federal and State mandated programs including Unemployment Insurance, the Americans with Disabilities Act, and drug testing.

Training & Development provides high-quality training programs designed to meet individual, group, or departmental needs and objectives by conducting comprehensive programs in required training, general management, supervision and basic skills development.

Accomplishments – FY 2021-2022

- Continued to oversee, track and report COVID-19 exposures during the pandemic, assisted employees and processed requests for State mandated-COVID-19 leave, identified COVID-19 outbreaks and took corrective action as necessary, tested employees for COVID-19, and implemented policy changes to protect City staff and the public.
- Recruiting team placed approximately 260 candidates into regular hire positions, roughly 40% of which were internal promotions; we have received and processed over 4,000 employment applications this year.
- Launched monthly Supervisors' Basics training with over 80 regular attendees.
- Successfully transitioned general liability and property insurance policies to the Public Risk Innovation, Solutions, and Management (PRISM) Joint Powers Authority, resulting in the lowest possible insurance premiums at the highest levels of coverage.
- Began HR's documentation, testing, and conversion of data from paper-based to new ERP processes; supported multiple phases of ERP rollout through organizational change management, including employment communications and training.
- Launched a new Learning Management System, Learn.

FULL TIME EQUIVALENT STAFFING BY DEPARTMENT

	20-21 Actual	21-22 Adopted	21-22 Revised	22-23 Proposed
HUMAN RESOURCES				
Administrative Assistant (C)	2.00	2.00	2.00	2.00
Assistant Human Resources Director (C)	1.00	1.00	1.00	1.00
Health, Safety & Training Officer	1.00	1.00	1.00	1.00
Human Resources Analyst I/II (C)	5.00	6.00	6.00	6.00
Human Resources Director	1.00	1.00	1.00	0.90
Human Resources Manager (C)	0.10	1.10	1.10	1.10
Human Resources Technician (C)	2.00	6.00	6.00	6.00
Payroll Technician (C)	2.00	2.00	2.00	2.00
Principal HR Analyst (C)	-	1.00	1.00	1.00
Senior Human Resources Analyst (C)	2.00	1.00	1.00	0.50
Total FTE	16.10	22.10	22.10	21.50
RISK MANAGEMENT				
Human Resources Analyst I/II (C)	1.00	1.00	1.00	1.00
Human Resources Director	-	-	-	0.10
Human Resources Manager (C)	0.90	0.90	0.90	0.90
Human Resources Technician (C)	1.00	1.00	1.00	1.00
Senior Human Resources Analyst (C)	-	-	-	1.50
Total FTE	2.90	2.90	2.90	4.50
HUMAN RESOURCES TOTAL	19.00	25.00	25.00	26.00

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
101-GENERAL FUND				
HUMAN RESOURCES				
1701 - HUMAN RESOURCES	2,670,847	3,424,306	3,424,306	3,532,252
HUMAN RESOURCES Total	2,670,847	3,424,306	3,424,306	3,532,252
101-GENERAL FUND Total	2,670,847	3,424,306	3,424,306	3,532,252
701-PUBL LIAB & PROP DAMAGE				
HUMAN RESOURCES				
1704 - LIABILITY MANAGEMENT	3,036,714	5,011,927	6,011,927	6,756,057
HUMAN RESOURCES Total	3,036,714	5,011,927	6,011,927	6,756,057
701-PUBL LIAB & PROP DAMAGE Total	3,036,714	5,011,927	6,011,927	6,756,057
702-WORKERS COMPENSATION FUND				
HUMAN RESOURCES				
1702 - WORKERS' COMPENSATION	5,940,385	9,586,578	9,749,525	9,301,199
1703 - SAFETY MANAGEMENT	167,423	226,888	226,888	226,586
HUMAN RESOURCES Total	6,107,808	9,813,466	9,976,413	9,527,785
702-WORKERS COMPENSATION FUND Total	6,107,808	9,813,466	9,976,413	9,527,785
HUMAN RESOURCES Grand Total	11,815,369	18,249,699	19,412,646	19,816,094

EXPENDITURES BY TYPE BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
101-GENERAL FUND				
HUMAN RESOURCES				
1-PERSONNEL	1,989,871	2,477,471	2,477,471	2,529,702
2-OTHER O&M EXPENSE	680,976	946,835	946,835	1,002,550
HUMAN RESOURCES Total	2,670,847	3,424,306	3,424,306	3,532,252
101-GENERAL FUND Total	2,670,847	3,424,306	3,424,306	3,532,252
701-PUBL LIAB & PROP DAMAGE				
HUMAN RESOURCES				
1-PERSONNEL	265,216	278,412	278,412	299,576
2-OTHER O&M EXPENSE	2,771,498	4,733,515	5,733,515	6,456,481
HUMAN RESOURCES Total	3,036,714	5,011,927	6,011,927	6,756,057
701-PUBL LIAB & PROP DAMAGE Total	3,036,714	5,011,927	6,011,927	6,756,057
702-WORKERS COMPENSATION FUND				
HUMAN RESOURCES				
1-PERSONNEL	231,164	248,711	248,711	513,763
2-OTHER O&M EXPENSE	5,876,644	9,564,755	9,727,702	9,014,022
HUMAN RESOURCES Total	6,107,808	9,813,466	9,976,413	9,527,785
702-WORKERS COMPENSATION FUND Total	6,107,808	9,813,466	9,976,413	9,527,785
HUMAN RESOURCES Grand Total	11,815,369	18,249,699	19,412,646	19,816,094

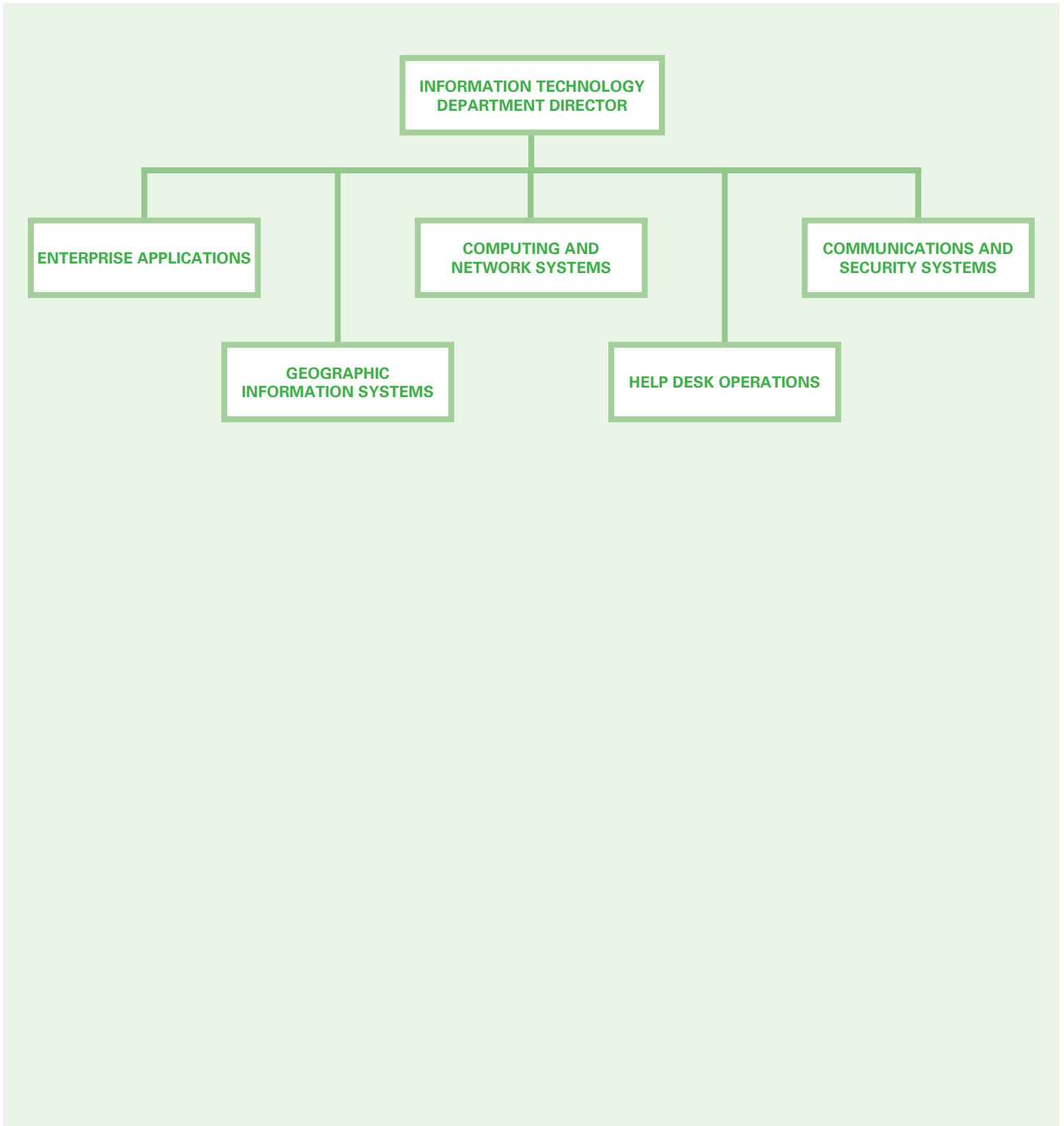
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FY 2022-23
Proposed Budget

Information Technology Department



Information Technology Department



Information Technology Department

Mission

The Information Technology Department is committed to providing innovative, reliable, financially viable, and secure information and technology services that promote the efficient delivery of public services and enhance the quality of life for residents, visitors, city staff, and our community.

Programs

Help Desk Operations is the single point of contact for all City departments; provides support for business-technology issues including the resolution of technology incidents and requests for new and modified services; provides training and communicates information, advice and guidance; and manages the City-wide collaboration and communication platform.

Computing & Network Systems architects, acquires, administers, and supports the City's computing and networking infrastructure. Manages the production and playback of video content over the two PEG broadcast channels and digital access platforms in support of open meetings requirements for city public meetings.

Enterprise Applications collaborates with City departments to accomplish strategic and operational business outcomes via integrated planning; conducts business technology and business process improvement assessments, identifies and evaluates alternatives, recommends and implements appropriate solutions, maintains solutions and oversees third party technology vendors for the entire solution

life cycle; ensures the flow of vital information required by key stakeholders, including City management and staff as well as the community.

Communications & Security Systems supports the messaging networks, including internet, voice, video, messaging, and unified communications, as well as physical facility access systems and cameras.

Geographic Information Systems (GIS) improves decision making, communication, and various workflows by leveraging the unique spatial aspect of geographic data; performs advanced GIS analysis and mapping revealing actionable business trends; provides capability for data collection and work order completion in the field through GIS mobile applications; administers City's aerial imagery, including ultra-high resolution imagery collected through the City's drone program; offers GIS training and support for departments; maintains department specific GIS data; publishes downloadable multi-layer maps for internal staff and the public on City's internal and external websites.

Accomplishments – FY 2021-2022

- Facilitated the delivery of over 105,000 Oxnard 311 citizen service requests via the City's relationship management mobile platform. The Oxnard 311 system allows residents to instantly report a variety of issues through a mobile device or computer and receive real time updates regarding their submitted issue. The most commonly reported issues are illegal dumping, graffiti, abandoned vehicles, and overgrown landscape. 311 requests are automatically routed to the appropriate city staff for timely resolution.
- Administered a COVID-19 wastewater testing program and secured grant funding to extend the program throughout 2021 and 2022. Wastewater samples are analyzed by a laboratory to provide data on the level of COVID-19 for the entire community served by the wastewater treatment facility. The SARS-CoV-2 virus that causes COVID-19 can show up in the waste of individuals more than a week before symptoms occur. This allows health officials to see potential trends in viral levels before they manifest as increased cases or hospitalizations. The data collected provides a snapshot of the entire community and is not dependent on individual testing.
- Prior to the shutdown of AT&T's obsolete 3G communications network in early 2022, replaced all impacted mobile data computers in police vehicles enabling the Police Department to maintain their current police vehicle capacity for responding to resident requests for assistance.
- Established an on-site training and testing center for the City's multi-year and multi-departmental Tyler Munis Enterprise Resource Planning (ERP) implementation. This center provides a productive and comfortable environment for the City's customized in-house training and the ongoing quality assurance testing cycles to be conducted in a collaborative and focused manner that boosts employee engagement and real-time feedback supporting the success of upcoming and future go-live events.
- Deployed wireless communications infrastructure for Fire Department enabling fire stations to share emergency medical services data from cardiopulmonary resuscitation (CPR) and automated external defibrillator (AED) devices. Data from the device, which does not include personally identifiable information, is shared with the Fire Department's medical director, the local emergency medical services agency, and a nationwide database. The data is reviewed to analyze how device usage may be improved upon and to understand the effectiveness of devices in saving lives. Additionally, the Wi-Fi at the fire stations allows Fire staff to participate in essential video based meetings and training sessions.

FULL TIME EQUIVALENT STAFFING BY DEPARTMENT

	20-21 Actual	21-22 Adopted	21-22 Revised	22-23 Proposed
ENTERPRISE APPLICATIONS				
Administrative Assistant	-	1.00	1.00	1.00
Assistant Info. Technology Director	-	1.00	1.00	-
Computer Network Engineer III	1.00	-	-	-
Cyber Security Officer	-	1.00	1.00	-
Deputy Chief Information Officer	-	-	-	1.00
Geographic Information Systems Technician II	-	-	-	1.00
Information Technology Director	1.00	1.00	1.00	1.00
Information Technology Manager	-	1.00	1.00	-
Information Technology Officer I/II	-	-	-	3.00
Management Analyst I/II	-	-	-	1.00
Principal Information Technology Analyst	-	-	-	5.00
Production Supervisor	-	1.00	1.00	-
Production Technician	-	2.00	2.00	2.00
Programmer Analyst	6.00	6.00	6.00	2.00
Project Manager	-	-	-	1.00
Senior Information Technology Analyst	-	-	-	6.00
Systems Administrator	2.00	2.00	2.00	-
Systems Analyst III	1.00	1.00	1.00	1.00
Total FTE	11.00	17.00	17.00	25.00
GEOGRAPHIC INFORMATION SYSTEMS				
Geographic Information Systems Technician III	1.00	1.00	1.00	1.00
Systems Administrator	1.00	1.00	1.00	1.00
Systems Analyst I/II	1.00	1.00	1.00	1.00
Total FTE	3.00	3.00	3.00	3.00
HELPDESK OPERATIONS				
Computer Network Engineer I/II	4.00	4.00	4.00	4.00
Computer Network Engineer III	2.00	2.00	2.00	2.00
Systems Administrator	1.00	1.00	1.00	1.00
Total FTE	7.00	7.00	7.00	7.00
COMPUTING AND NETWORK SYSTEMS				
Computer Network Engineer III	3.00	3.00	3.00	3.00
Production Supervisor	-	-	-	1.00
Systems Administrator	1.00	1.00	1.00	1.00
Total FTE	4.00	4.00	4.00	5.00
COMMUNICATIONS AND SECURITY SYSTEMS				
Computer Network Engineer I/II	2.00	2.00	2.00	1.00
Computer Network Engineer III	1.00	1.00	1.00	1.00
Information Technology Officer I/II	-	-	-	1.00
Systems Administrator	1.00	1.00	1.00	-
Total FTE	4.00	4.00	4.00	3.00
INFORMATION TECHNOLOGY TOTAL	29.00	35.00	35.00	43.00

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
276-AMERICAN RESCUE PLAN ACT				
INFORMATION TECHNOLOGY				
7364 - CAPITAL IMPROVEMENTS	-	-	698,600	-
INFORMATION TECHNOLOGY Total	-	-	698,600	-
276-AMERICAN RESCUE PLAN ACT Total	-	-	698,600	-
301-CAPITAL OUTLAY FUND				
INFORMATION TECHNOLOGY				
7365 - CAPITAL OUTLAY	47,580	-	54,314	-
INFORMATION TECHNOLOGY Total	47,580	-	54,314	-
301-CAPITAL OUTLAY FUND Total	47,580	-	54,314	-
313-2009 LEASE PURCHASE EQUIP				
INFORMATION TECHNOLOGY				
7370 - CAPITAL IMPROVEMENTS	8,562	-	-	-
INFORMATION TECHNOLOGY Total	8,562	-	-	-
313-2009 LEASE PURCHASE EQUIP Total	8,562	-	-	-
315-2006 TAB HERO/SW/ORMOND				
INFORMATION TECHNOLOGY				
7364 - CAPITAL IMPROVEMENTS	-	-	565,950	-
INFORMATION TECHNOLOGY Total	-	-	565,950	-
315-2006 TAB HERO/SW/ORMOND Total	-	-	565,950	-
316-2020 LEASE REVENUE REFUNDING BONDS				
INFORMATION TECHNOLOGY				
7360 - CAPITAL IMPROVEMENTS	2,473,503	-	4,233,580	4,918,495
INFORMATION TECHNOLOGY Total	2,473,503	-	4,233,580	4,918,495
316-2020 LEASE REVENUE REFUNDING BONDS Total	2,473,503	-	4,233,580	4,918,495

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
731-INFORMATION TECHNOLOGY				
INFORMATION TECHNOLOGY				
1001 - NON-DEPARTMENTAL	-	500,000	500,000	500,000
7301 - ENTERPRISE INFORMATION SYSTEMS MANAGEMENT	2,025,742	3,571,953	3,771,953	5,765,568
7302 - GEOGRAPHIC INFORMATION SYSTEMS	542,681	570,847	570,847	675,915
7303 - HELP DESK OPERATIONS	574,743	690,172	690,172	757,827
7304 - PERSONAL COMPUTER/NETWORK SYSTEMS	819,055	1,521,302	1,321,302	3,168,349
7306 - TELECOMMUNICATIONS	1,104,790	1,328,375	1,328,375	1,376,921
7364 - CAPITAL IMPROVEMENTS	4,296	-	295,973	-
INFORMATION TECHNOLOGY Total	5,071,307	8,182,649	8,478,622	12,244,580
731-INFORMATION TECHNOLOGY Total	5,071,307	8,182,649	8,478,622	12,244,580
INFORMATION TECHNOLOGY Grand Total	7,600,952	8,182,649	14,031,066	17,163,075

EXPENDITURES BY TYPE BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
276-AMERICAN RESCUE PLAN ACT				
INFORMATION TECHNOLOGY				
2-OTHER O&M EXPENSE	-	-	50,870	-
4-CAPITAL OUTLAY / CIP	-	-	647,730	-
INFORMATION TECHNOLOGY Total	-	-	698,600	-
276-AMERICAN RESCUE PLAN ACT Total	-	-	698,600	-
301-CAPITAL OUTLAY FUND				
INFORMATION TECHNOLOGY				
2-OTHER O&M EXPENSE	47,580	-	54,314	-
INFORMATION TECHNOLOGY Total	47,580	-	54,314	-
301-CAPITAL OUTLAY FUND Total	47,580	-	54,314	-
313-2009 LEASE PURCHASE EQUIP				
INFORMATION TECHNOLOGY				
2-OTHER O&M EXPENSE	8,562	-	-	-
INFORMATION TECHNOLOGY Total	8,562	-	-	-
313-2009 LEASE PURCHASE EQUIP Total	8,562	-	-	-
315-2006 TAB HERO/SW/ORMOND				
INFORMATION TECHNOLOGY				
2-OTHER O&M EXPENSE	-	-	565,950	-
INFORMATION TECHNOLOGY Total	-	-	565,950	-
315-2006 TAB HERO/SW/ORMOND Total	-	-	565,950	-
316-2020 LEASE REVENUE REFUNDING BONDS				
INFORMATION TECHNOLOGY				
1-PERSONNEL	382,415	984,487	1,048,237	1,670,689
2-OTHER O&M EXPENSE	2,003,775	(984,487)	3,166,973	3,247,806
4-CAPITAL OUTLAY	87,313	-	18,370	-
INFORMATION TECHNOLOGY Total	2,473,503	-	4,233,580	4,918,495
316-2020 LEASE REVENUE REFUNDING BONDS Total	2,473,503	-	4,233,580	4,918,495

EXPENDITURES BY TYPE BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
731-INFORMATION TECHNOLOGY				
INFORMATION TECHNOLOGY				
1-PERSONNEL	3,098,033	4,050,520	4,050,520	5,713,844
2-OTHER O&M EXPENSE	1,789,831	3,283,473	3,829,446	6,015,578
3-DEBT SERVICE	-	183,444	-	-
4-CAPITAL OUTLAY	-	665,212	415,212	331,712
5-TRANSFERS OUT	183,443	-	183,444	183,446
INFORMATION TECHNOLOGY Total	5,071,307	8,182,649	8,478,622	12,244,580
731-INFORMATION TECHNOLOGY Total	5,071,307	8,182,649	8,478,622	12,244,580
INFORMATION TECHNOLOGY Grand Total	7,600,952	8,182,649	14,031,066	17,163,075

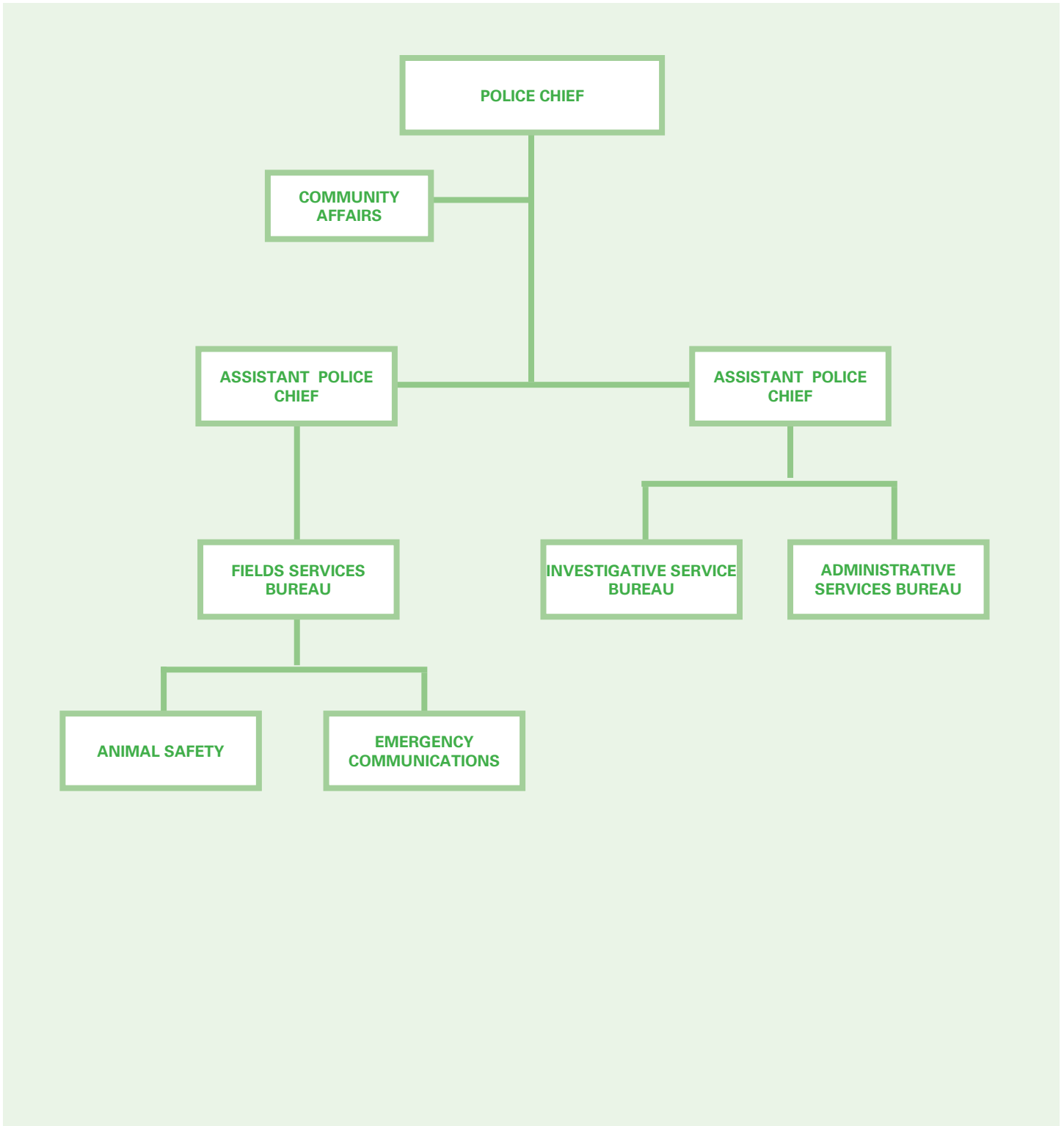
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FY 2022-23
Proposed Budget

Police Department



Police Department



Police Department

Mission

“Protecting our Community with Exceptional Service”

Programs

Community Patrol includes the Patrol Division, Patrol Support Division, and the Special Operations Division. Collectively, these comprise the Department’s Field Services Bureau. The Patrol Division provides first responder services to emergency and non-emergency calls for service. First responders conduct preliminary investigations regarding a wide range of calls for service, including: various disturbance types, crimes against property or persons, traffic collisions, and life-threatening incidents. Officers also regularly respond to issues concerning the unhoused, overdoses, and persons in crisis. Officers and staff in the Patrol Support Division engage in traffic enforcement and outreach, with the main goal of improving traffic safety. The Special Operations Division dedicates its effort to gang enforcement, violent crime reduction, and intelligence-led policing. Personnel within Community Patrol responded to 86,759 calls for service in calendar year 2021, an average of 226 calls per day.

Criminal Investigations investigates crimes, provides analytical and investigative support, and coordinates with the criminal justice system to further the prosecution of criminal offenders. Staff provides court liaison services and victim advocacy services, conducts missing person investigations, and manages sex offender registration compliance checks. Detectives investigate property crimes, robberies, sexual assaults, crimes against children and the elderly, domestic violence, aggravated assaults, suspicious deaths, and homicides. Criminal investigations staff work closely with the Ventura County District Attorney’s Office in the preparation of cases for prosecution and

participate in joint operations with other County, State and federal agencies. Drug Enforcement Unit detectives conduct narcotics investigations and enforcement. Staff also collect, process, and preserve evidence relevant to cases.

Support Services performs administrative functions within the Police Department, including: recruiting, training, managing financial information and resources; maintaining the integrity of property and evidence; adhering to existing laws that govern public records; and providing quality customer service to the public, employees, and other agencies. Designated staff investigate citizen complaints, and ensure that this is done properly and thoroughly. Support Services develops and manages the hiring and pre-employment screening processes for Police Department applicants. Staff develops and maintains the Police Department’s master training plan, ensuring that personnel meet ongoing mandatory training requirements.

Emergency Communications supports public safety personnel with communication and dispatch services. The Department’s Emergency Communications Center is a designated public safety answering point, and receives emergency and nonemergency calls requesting police, animal control, code compliance, fire, or medical services. In 2021 the Police Department’s Emergency Communications Center handled approximately 103,327 calls.

Animal Safety provides a wide variety of State-mandated and City services relating to animal safety and animal protection.

Accomplishments – FY 2021-2022

- The Police Department developed and held its first session of 2021 Principled Policing. This course addresses the topics of legitimacy and fairness in police practices, as well as race relations in Oxnard and implicit bias. Representatives from a variety of community groups participated.
- The Police Department added resources to its Homeless Liaison Officer Team and increased its ability to partner with Housing, Environmental Services, and service providers to more effectively address encampments.
- The Police Department continued its implementation of a new False Alarm Reduction Program. This program includes a new security alarm ordinance, as well as establishing an improved alarm permit management process. In 2021, there were 2,233 responses to false alarms, an 11% decrease from the previous year.
- The Police Department obtained authorization from the Federal Aviation Administration (FAA) to operate unmanned aerial systems, also known as “drones.” The integration of drones into public safety operations is a great benefit to the Police Department, as they increase operational capabilities and promote safety. During 2021, the Police Department used drones 100 times to assist officers on scene of an incident, search warrants, with scene documentation or situational updates.
- In June of 2020, the Drug Enforcement Unit (DEU) was established with one supervising sergeant and four investigators. This unit focuses on crime and quality of life issues related to narcotics and human trafficking occurring within the City. In 2021, DEU investigated over 20 prominent narcotics dealers in the City and wrote 76 search warrants. They investigated 2 human trafficking cases where 2 arrests were made. Total assets forfeited due to DEU's efforts in 2021 totaled \$196,961. DEU also partnered with the Ventura FBI Office to investigate a half dozen narcotics trafficking and money laundering cases with an estimated asset seizure totaling more than \$2.4 million. In 2021, DEU seized over \$1 million (street value) of methamphetamine, over \$900,000 worth of fentanyl, and 39 firearms.

FULL TIME EQUIVALENT STAFFING BY DEPARTMENT

	20-21 Actual	21-22 Adopted	21-22 Revised	22-23 Proposed
ANIMAL SAFETY				
Animal Safety Officer	2.00	2.00	2.00	2.00
Supervising Animal Safety Officer	1.00	1.00	1.00	1.00
Total FTE	3.00	3.00	3.00	3.00
COMMUNITY PATROL				
Administrative Secretary I/II	1.00	-	-	-
Assistant Police Chief	1.00	1.00	1.00	2.00
Community Service Officer	6.00	8.00	8.00	7.00
Crossing Guard	6.00	6.00	6.00	6.00
Police Commander	6.00	6.00	6.00	6.00
Police Corporal	-	-	13.00	17.00
Police Officer I/II	148.00	145.00	145.00	150.00
Police Officer III	15.00	13.00	-	-
Police Sergeant	22.00	21.00	21.00	21.00
Police Service Officer	6.00	6.00	6.00	6.00
Public Safety Trainee	5.00	6.00	6.00	-
Senior Police Service Officer	1.00	1.00	1.00	1.00
Senior Traffic Service Assistant	1.00	1.00	1.00	1.00
Traffic Service Assistant I/II	14.00	14.00	14.00	14.00
Total FTE	232.00	228.00	228.00	231.00
CRIMINAL INVESTIGATION				
Community Service Officer	2.00	2.00	2.00	2.00
Crime Analysis Data Technician	2.00	2.00	2.00	2.00
Crime Analyst I/II	3.00	3.00	3.00	3.00
Evidence Technician I/II	2.00	2.00	2.00	3.00
Management analyst III	-	-	-	1.00
Missing Persons Specialist	1.00	1.00	1.00	1.00
Police Commander	1.00	1.00	1.00	1.00
Police Corporal	-	-	15.00	13.00
Police Officer I/II	16.00	18.00	18.00	18.00
Police Officer III	13.00	15.00	-	-
Police Sergeant	6.00	6.00	6.00	5.00
Sex Registrant Specialist	1.00	1.00	1.00	1.00
Total FTE	47.00	51.00	51.00	50.00

FULL TIME EQUIVALENT STAFFING BY DEPARTMENT

	20-21 Actual	21-22 Adopted	21-22 Revised	22-23 Proposed
SUPPORT SERVICES				
Account Clerk III	2.00	2.00	2.00	2.00
Accountant I	-	1.00	1.00	1.00
Administrative Assistant (C)	1.00	1.00	1.00	1.00
Administrative Services Assistant (C)	2.00	2.00	2.00	2.00
Assistant Police Chief	1.00	1.00	1.00	-
Community Affairs Manager	1.00	1.00	1.00	1.00
Community Service Officer	1.00	1.00	1.00	1.00
Office Assistant I/II	1.00	1.00	1.00	1.00
Police Chief	1.00	1.00	1.00	1.00
Police Commander	1.00	1.00	1.00	1.00
Police Financial/Grants Manager	1.00	1.00	1.00	1.00
Police Officer I/II	-	-	-	1.00
Police Records Manager	1.00	1.00	1.00	1.00
Police Records Supervisor	1.00	1.00	2.00	2.00
Police Records Technician I/II	14.00	14.00	14.00	14.00
Police Records Technician III	2.00	2.00	2.00	2.00
Police Sergeant	2.00	3.00	3.00	4.00
Police Word Processor I/II	6.00	6.00	6.00	7.00
Police Word Processor III	1.00	1.00	-	-
Property & Evidence Custodian	1.00	1.00	1.00	1.00
Property & Evidence Technician I/II	5.00	5.00	5.00	5.00
Total FTE	45.00	47.00	47.00	49.00
EMERGENCY COMMUNICATIONS				
Police Call Taker	4.00	2.00	2.00	-
Public Safety Communications Manager	1.00	1.00	1.00	1.00
Public Safety Dispatcher I/II	19.00	21.00	21.00	22.00
Public Safety Dispatcher III	5.00	5.00	5.00	6.00
Total FTE	29.00	29.00	29.00	29.00
POLICE TOTAL	356.00	358.00	358.00	362.00

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
101-GENERAL FUND				
POLICE				
2101 - COMMUNITY PATROL	39,102,852	45,877,407	45,884,907	46,059,957
2102 - CRIMINAL INVESTIGATION	9,386,215	10,862,399	10,852,399	10,255,017
2103 - POLICE SUPPORT SERVICES	6,466,457	7,241,755	7,229,255	7,458,690
2104 - EMERGENCY COMMUNICATIONS	3,685,300	4,397,970	4,397,970	4,535,107
2106 - CODE COMPLIANCE	2,218,432	2,439,353	2,454,353	2,651,185
POLICE Total	60,859,256	70,818,884	70,818,884	70,959,956
101-GENERAL FUND Total	60,859,256	70,818,884	70,818,884	70,959,956
103-GENERAL FUND-OPD TRAINING				
POLICE				
2101 - COMMUNITY PATROL	80,218	116,253	116,253	116,116
2102 - CRIMINAL INVESTIGATION	27,440	46,682	46,682	46,604
2103 - POLICE SUPPORT SERVICES	3,658	-	-	-
POLICE Total	111,316	162,935	162,935	162,720
103-GENERAL FUND-OPD TRAINING Total	111,316	162,935	162,935	162,720
119-PUBLIC SAFETY RETIREMENT				
POLICE				
2101 - COMMUNITY PATROL	9,470,001	7,911,354	7,911,354	8,328,865
2102 - CRIMINAL INVESTIGATION	868,677	695,815	695,815	634,946
2103 - POLICE SUPPORT SERVICES	210,641	149,663	149,663	144,232
POLICE Total	10,549,319	8,756,832	8,756,832	9,108,043
119-PUBLIC SAFETY RETIREMENT Total	10,549,319	8,756,832	8,756,832	9,108,043
173-CFD #4-SEABRIDGE MAINT				
POLICE				
2102 - CFD #4 SEABRIDGE	52,749	59,635	59,635	38,983
POLICE Total	52,749	59,635	59,635	38,983
173-CFD #4-SEABRIDGE MAINT Total	52,749	59,635	59,635	38,983
174-CFD #5-RIVERPARK MAINT				
POLICE				
2101 - COMMUNITY PATROL	254,538	354,789	354,789	211,848
POLICE Total	254,538	354,789	354,789	211,848
174-CFD #5-RIVERPARK MAINT Total	254,538	354,789	354,789	211,848

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
175-CFD #2-WESTPORT MAINT				
POLICE				
2101 - COMMUNITY PATROL	7,213	7,484	7,484	7,286
POLICE Total	7,213	7,484	7,484	7,286
175-CFD #2-WESTPORT MAINT Total	7,213	7,484	7,484	7,286
182-TRAFFIC SAFETY FUND				
POLICE				
2101 - COMMUNITY PATROL	217,605	587,489	587,489	550,760
POLICE Total	217,605	587,489	587,489	550,760
182-TRAFFIC SAFETY FUND Total	217,605	587,489	587,489	550,760
191-ASSET SEIZURE-STATE				
POLICE				
2103 - POLICE SUPPORT SERVICES	73,076	-	220,924	-
POLICE Total	73,076	-	220,924	-
191-ASSET SEIZURE-STATE Total	73,076	-	220,924	-
195-STATE COPS GRANT				
POLICE				
2030 - COMMUNITY PATROL	437,933	-	418,573	-
POLICE Total	437,933	-	418,573	-
195-STATE COPS GRANT Total	437,933	-	418,573	-
217-STATE TERM GRANTS FUND				
POLICE				
2037 - COMMUNITY PATROL	429,906	-	689,430	-
2051 - COMMUNITY PATROL	130,402	-	680,393	-
POLICE Total	560,308	-	1,369,823	-
217-STATE TERM GRANTS FUND Total	560,308	-	1,369,823	-
218-GANG VIOLENCE SUPR GRANT				
POLICE				
2029 - COMMUNITY PATROL	304,576	-	96,844	-
POLICE Total	304,576	-	96,844	-
218-GANG VIOLENCE SUPR GRANT Total	304,576	-	96,844	-

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
219-STATE/LOCAL-MY GRANTS				
POLICE				
2038 - COMMUNITY PATROL	94,707	-	556,727	-
POLICE Total	94,707	-	556,727	-
219-STATE/LOCAL-MY GRANTS Total	94,707	-	556,727	-
230-ASSET SEIZURE-VXNET FED				
POLICE				
2103 - POLICE SUPPORT SERVICES	80,521	-	176,434	-
POLICE Total	80,521	-	176,434	-
230-ASSET SEIZURE-VXNET FED Total	80,521	-	176,434	-
231-ASSET SEIZURE-FEDERAL				
POLICE				
2103 - POLICE SUPPORT SERVICES	-	-	10,000	-
POLICE Total	-	-	10,000	-
231-ASSET SEIZURE-FEDERAL Total	-	-	10,000	-
238-HOMELAND SECURITY GRANT				
POLICE				
2040 - CAPITAL IMPROVEMENTS	-	-	300,120	-
POLICE Total	-	-	300,120	-
238-HOMELAND SECURITY GRANT Total	-	-	300,120	-
248-EBM-JUSTICE ASSIST.GRANT				
POLICE				
2050 - COMMUNITY PATROL	-	-	17,400	-
2105 - COMMUNITY PATROL	21,588	-	302,167	-
2108 - COMMUNITY PATROL	6,974	-	15,594	-
POLICE Total	28,562	-	335,161	-
248-EBM-JUSTICE ASSIST.GRANT Total	28,562	-	335,161	-
255-BJA LAW ENFOR BLK GRT				
POLICE				
2003 - COMMUNITY PATROL	59,161	-	39,815	-
POLICE Total	59,161	-	39,815	-
255-BJA LAW ENFOR BLK GRT Total	59,161	-	39,815	-

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
276-AMERICAN RESCUE PLAN ACT				
POLICE				
2110 - CAPITAL IMPROVEMENTS	-	-	4,040,000	-
POLICE Total	-	-	4,040,000	-
276-AMERICAN RESCUE PLAN ACT Total	-	-	4,040,000	-
285-CDBG ENTITLEMENT				
POLICE				
2101 - COMMUNITY PATROL	5,430	-	-	-
POLICE Total	5,430	-	-	-
285-CDBG ENTITLEMENT Total	5,430	-	-	-
301-CAPITAL OUTLAY FUND				
POLICE				
2110 - CAPITAL OUTLAY	-	-	100,040	-
POLICE Total	-	-	100,040	-
301-CAPITAL OUTLAY FUND Total	-	-	100,040	-
313-2009 LEASE PURCHASE EQUIP				
POLICE				
2107 - CAPITAL IMPROVEMENTS	374,106	-	-	-
2110 - CAPITAL IMPROVEMENTS	417,873	-	-	-
POLICE Total	791,979	-	-	-
313-2009 LEASE PURCHASE EQUIP Total	791,979	-	-	-
481-CITY-DOWNTOWN IMPROVEMENT				
POLICE				
2103 - POLICE SUPPORT SERVICES	200,000	200,000	200,000	-
POLICE Total	200,000	200,000	200,000	-
481-CITY-DOWNTOWN IMPROVEMENT Total	200,000	200,000	200,000	-
POLICE Grand Total	74,688,249	80,948,048	88,612,509	81,039,596

EXPENDITURES BY TYPE BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
101-GENERAL FUND				
POLICE				
1-PERSONNEL	51,887,409	59,530,930	59,530,930	57,549,029
2-OTHER O&M EXPENSE	8,971,847	10,912,954	11,187,954	13,035,927
4-CAPITAL OUTLAY	-	375,000	100,000	375,000
POLICE Total	60,859,256	70,818,884	70,818,884	70,959,956
101-GENERAL FUND Total	60,859,256	70,818,884	70,818,884	70,959,956
103-GENERAL FUND-OPD TRAINING				
POLICE				
2-OTHER O&M EXPENSE	111,316	162,935	162,935	162,720
POLICE Total	111,316	162,935	162,935	162,720
103-GENERAL FUND-OPD TRAINING Total	111,316	162,935	162,935	162,720
119-PUBLIC SAFETY RETIREMENT				
POLICE				
1-PERSONNEL	10,549,319	8,756,832	8,756,832	9,108,043
POLICE Total	10,549,319	8,756,832	8,756,832	9,108,043
119-PUBLIC SAFETY RETIREMENT Total	10,549,319	8,756,832	8,756,832	9,108,043
173-CFD #4-SEABRIDGE MAINT				
POLICE				
1-PERSONNEL	29,005	35,000	35,000	32,500
2-OTHER O&M EXPENSE	23,744	24,635	24,635	6,483
POLICE Total	52,749	59,635	59,635	38,983
173-CFD #4-SEABRIDGE MAINT Total	52,749	59,635	59,635	38,983
174-CFD #5-RIVERPARK MAINT				
POLICE				
1-PERSONNEL	180,021	250,000	250,000	175,000
2-OTHER O&M EXPENSE	24,557	104,789	104,789	36,848
4-CAPITAL OUTLAY	49,960	-	-	-
POLICE Total	254,538	354,789	354,789	211,848
174-CFD #5-RIVERPARK MAINT Total	254,538	354,789	354,789	211,848

EXPENDITURES BY TYPE BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
175-CFD #2-WESTPORT MAINT				
POLICE				
2-OTHER O&M EXPENSE	7,213	7,484	7,484	7,286
POLICE Total	7,213	7,484	7,484	7,286
175-CFD #2-WESTPORT MAINT Total	7,213	7,484	7,484	7,286
182-TRAFFIC SAFETY FUND				
POLICE				
1-PERSONNEL	97,974	441,051	441,051	421,752
2-OTHER O&M EXPENSE	119,631	146,438	146,438	129,008
POLICE Total	217,605	587,489	587,489	550,760
182-TRAFFIC SAFETY FUND Total	217,605	587,489	587,489	550,760
191-ASSET SEIZURE-STATE				
POLICE				
2-OTHER O&M EXPENSE	23,057	-	135,543	-
4-CAPITAL OUTLAY	50,019	-	85,381	-
POLICE Total	73,076	-	220,924	-
191-ASSET SEIZURE-STATE Total	73,076	-	220,924	-
195-STATE COPS GRANT				
POLICE				
2-OTHER O&M EXPENSE	388,508	-	418,573	-
4-CAPITAL OUTLAY	49,425	-	-	-
POLICE Total	437,933	-	418,573	-
195-STATE COPS GRANT Total	437,933	-	418,573	-
217-STATE TERM GRANTS FUND				
POLICE				
1-PERSONNEL	547,459	-	1,115,894	-
2-OTHER O&M EXPENSE	12,849	-	121,929	-
4-CAPITAL OUTLAY	-	-	132,000	-
POLICE Total	560,308	-	1,369,823	-
217-STATE TERM GRANTS FUND Total	560,308	-	1,369,823	-

EXPENDITURES BY TYPE BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
218-GANG VIOLENCE SUPR GRANT				
POLICE				
1-PERSONNEL	168,092	-	49,725	-
2-OTHER O&M EXPENSE	126,405	-	47,119	-
4-CAPITAL OUTLAY	10,079	-	-	-
POLICE Total	304,576	-	96,844	-
218-GANG VIOLENCE SUPR GRANT Total	304,576	-	96,844	-
219-STATE/LOCAL-MY GRANTS				
POLICE				
1-PERSONNEL	51,943	-	182,959	-
2-OTHER O&M EXPENSE	42,764	-	373,768	-
POLICE Total	94,707	-	556,727	-
219-STATE/LOCAL-MY GRANTS Total	94,707	-	556,727	-
230-ASSET SEIZURE-VXNET FED				
POLICE				
2-OTHER O&M EXPENSE	55,557	-	170,332	-
4-CAPITAL OUTLAY	24,964	-	6,102	-
POLICE Total	80,521	-	176,434	-
230-ASSET SEIZURE-VXNET FED Total	80,521	-	176,434	-
231-ASSET SEIZURE-FEDERAL				
POLICE				
2-OTHER O&M EXPENSE	-	-	10,000	-
POLICE Total	-	-	10,000	-
231-ASSET SEIZURE-FEDERAL Total	-	-	10,000	-
238-HOMELAND SECURITY GRANT				
POLICE				
2-OTHER O&M EXPENSE	-	-	46,981	-
4-CAPITAL OUTLAY	-	-	253,139	-
POLICE Total	-	-	300,120	-
238-HOMELAND SECURITY GRANT Total	-	-	300,120	-

EXPENDITURES BY TYPE BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
248-EBM-JUSTICE ASSIST.GRANT				
POLICE				
1-PERSONNEL	12,075	-	36,266	-
2-OTHER O&M EXPENSE	16,487	-	298,895	-
POLICE Total	28,562	-	335,161	-
248-EBM-JUSTICE ASSIST.GRANT Total	28,562	-	335,161	-
255-BJA LAW ENFOR BLK GRT				
POLICE				
2-OTHER O&M EXPENSE	59,161	-	39,815	-
POLICE Total	59,161	-	39,815	-
255-BJA LAW ENFOR BLK GRT Total	59,161	-	39,815	-
276-AMERICAN RESCUE PLAN ACT				
POLICE				
4-CAPITAL OUTLAY / CIP	-	-	4,040,000	-
POLICE Total	-	-	4,040,000	-
276-AMERICAN RESCUE PLAN ACT Total	-	-	4,040,000	-
285-CDBG ENTITLEMENT				
POLICE				
2-OTHER O&M EXPENSE	5,430	-	-	-
POLICE Total	5,430	-	-	-
285-CDBG ENTITLEMENT Total	5,430	-	-	-
301-CAPITAL OUTLAY FUND				
POLICE				
4-CAPITAL OUTLAY / CIP	-	-	100,040	-
POLICE Total	-	-	100,040	-
301-CAPITAL OUTLAY FUND Total	-	-	100,040	-

EXPENDITURES BY TYPE BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
313-2009 LEASE PURCHASE EQUIP				
POLICE				
2-OTHER O&M EXPENSE	138,333	-	-	-
4-CAPITAL OUTLAY	653,646	-	-	-
POLICE Total	791,979	-	-	-
313-2009 LEASE PURCHASE EQUIP Total	791,979	-	-	-
481-CITY-DOWNTOWN IMPROVEMENT				
POLICE				
1-PERSONNEL	200,000	200,000	200,000	-
POLICE Total	200,000	200,000	200,000	-
481-CITY-DOWNTOWN IMPROVEMENT Total	200,000	200,000	200,000	-
POLICE Grand Total	74,688,249	80,948,048	88,612,509	81,039,596

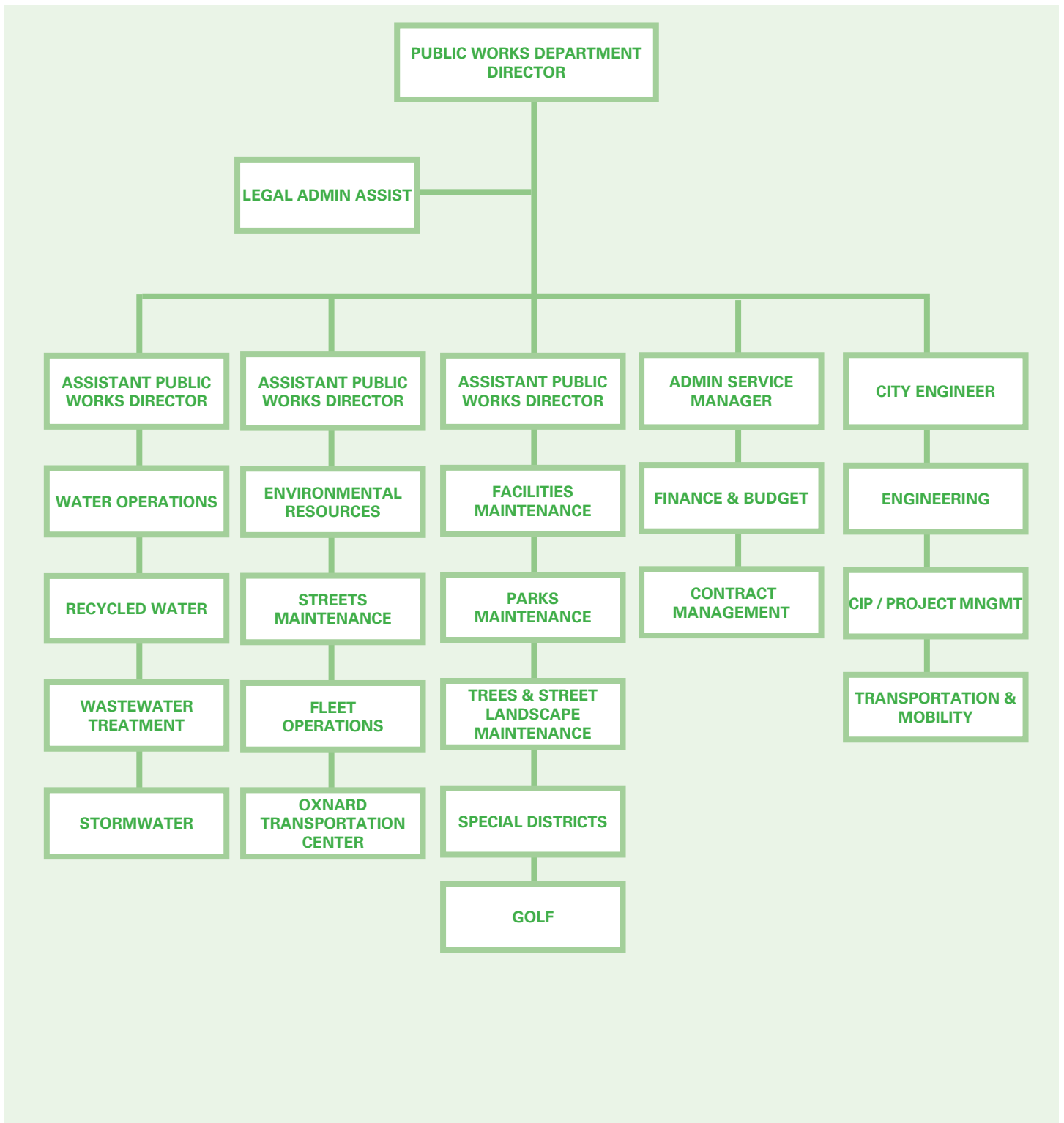
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FY 2022-23
Proposed Budget

Public Works Department



Public Works Department



Public Works Department

Mission

The Public Works Department plans, designs, builds, maintains and operates public infrastructure consistent with City policies, maximizing the public investment, and delivering fiscally responsible solutions while safeguarding public health and welfare for current residents and succeeding generations.

Programs

Environmental Resources

Solid Waste Collection provides weekly collection service of solid waste, recyclables and organic material to 53,348 customer accounts.

Material Recovery receives, processes and diverts organic and recyclable material from the waste stream to reduce the need for landfills.

Organic and Green Waste Processing involves receiving, sorting and diverting organic waste (green waste, yard clippings, wood waste, and food waste) from landfills for beneficial reuse.

Transfer includes the transportation of up to 320,000 tons per year of solid waste and organic material from the Del Norte Facility to the City's contracted and permitted landfill and processing facilities.

Buyback Center / Antifreeze, Batteries, Oil & Paint Recycling (ABOP) accepts and dispenses payments to customers that redeem California Redemption Value (CRV) and scrap recyclables. Also receives, manifests, separates, and safely stores permitted household hazardous waste.

Oxnard 311 / Illegal Dumping and Neighborhood Cleanup processes over 10,000 annual Oxnard 311 work order requests by removing illegally dumped materials throughout the City. This operation is also responsible for coordinating and providing regular neighborhood cleanups.

Recycling / Outreach and Education promotes programs that encourage community participation in the City's recycling and diversion programs. This operation also tracks and reports data required to keep the City compliant with State laws and mandates related to diversion and recycling.

Street Sweeping provides weekly scheduled sweeping of over 21,126 miles of City streets to meet National Pollution Discharge Elimination System (NPDES) storm water permit requirements and improve the quality of life for Oxnard residents.

Public Works (PW) Call Center receives between 60,000 to 75,000 annual customer service calls for the City of Oxnard Public Works Department and Divisions.

Water operates and manages the transmission and distribution of safe and reliable drinking water to City customers.

Administration is responsible for the overall management, administrative, planning, contract oversight and budget services.

Water Production and Treatment utilizes State-certified operators to filter, disinfect and monitor the water supplied to the City's water customers to ensure the delivery of a safe and reliable potable water supply, utilizing both imported water and groundwater treated at the desalter.

Water Distribution utilizes State-certified operators to properly operate and maintain the City's water system pipelines and appurtenances to provide high-quality, reliable, pressurized water service to the City's residents in compliance with all regulatory requirements.

Water Metering provides accurate metering of water usage for approximately 44,000 meters as well as providing excellent quality customer service.

Water Regulatory Compliance is responsible for performing routine water quality monitoring and reporting by processing over 2,700 water quality samples every year. Additionally, the water regulatory compliance group manages over 10,658 backflow devices to protect the city's water system from cross contamination.

Water Conservation and Outreach promotes efficient water use through education and outreach and ensures compliance with water loss and conservation regulations.

Recycled Water operations are responsible for the treatment, transmission and distribution of recycle water to City customers using State-certified operators to produce purified water from the City's state of the art Advanced Water Purification Facility (AWPF).

Wastewater operates and maintains the Oxnard Wastewater Treatment Plant (OWTP), sanitary sewer system and pump stations; manages compliance with the National Pollutant Discharge Elimination System (NPDES) permit and the Industrial Pretreatment Program.

Administration is responsible for the overall management, administrative, planning and budget services.

Operations is responsible for the 24-hours per day operation of the Wastewater Treatment Plant. The group is responsible for permit compliance with federal, state, and local laws; process control and optimization; equipment monitoring and troubleshooting; and biosolids management.

Laboratory Services is responsible for the operation and regulatory reporting services and activities of the state certified wastewater treatment plant laboratory.

Maintenance is responsible for the emergency response, preventive and corrective maintenance, equipment trouble-shooting, equipment calibration, and predictive maintenance for the OWTP and 15 lift stations.

Collection System is responsible for the maintenance, inspection, cleaning, repair and upgrade of the City's sanitary sewer collection system, including responding to odor complaints.

Infrastructure Management is responsible for the development, planning, implementation and coordination of capital projects at the OWTP and sanitary sewer collection system.

Technical Services is responsible for the implementation of the NPDES required Industrial Pretreatment Program.

Stormwater operates and maintains the citywide storm drain system and manages compliance with the Municipal Separate Storm Sewer System (MS4) permit.

Parks Division

Parks is responsible for providing safe, well-maintained parks and open spaces for public enjoyment and recreation. Our park system consists of 36 General Fund parks.

Street Landscapes is responsible for maintaining the City's landscapes in the medians, parkways and right of ways. The landscape covers a total area of 171 acres stretched over 81 linear miles.

Trees is responsible for the care and maintenance of the City's urban forest consisting of over 48,000 city trees throughout the streets, parks and right of ways.

Graffiti Action Program is responsible for the abatement of graffiti from city owned properties. The directive of the program is to ensure graffiti is removed as quickly as possible.

Special Districts manage 49 Assessment Districts including bonded and non-bonded Community Facilities Districts (CFD), Waterways Assessment Districts (WAD), Maintenance Assessment Districts (MAD) and Landscape Maintenance Districts (LMD). These Districts finance public improvements and services within their boundaries and staff are responsible for the administration and planning of routine and special maintenance of recreation & open spaces, facilities, site amenities, and waterway

Facilities maintains 45 active buildings consisting of approximately 816,000 square feet. Custodial staff is responsible for maintaining approximately 336,525 square feet of office space.

Oxnard Transportation Center (OTC) is a transportation hub in the heart of downtown Oxnard. Home to the only curved train platform in the United States, the brick train station welcomes arrivals along the Amtrak and Metrolink.

Fleet Services maintains and manages the City's 914 vehicles and equipment composed of automobiles, light duty to heavy duty trucks, off road construction equipment, trailers, police vehicles/ motorcycles and fire apparatus, valued at over \$46.5 million.

Street Maintenance with the commitment of making the pedestrian space accessible for all, the Streets Division maintains the City's roads, alleys, sidewalks, ramps, and gutters. Responsible for the maintenance and upkeep of road striping and markings, traffic signs, and poles. The Streets Division also performs weed abatement and beach sand removal along the City's streets and alleys.

Transportation & Traffic plans, manages, operates and maintains a safe, efficient, and effective transportation system that enhances access and mobility for all users by ensuring the City's Circulation Element of the General Plan is implemented.

Engineering & Construction

Master Planning manages assets, and oversees the pavement management system, hydraulic modeling, wastewater collection modeling, recycle and potable water modeling, and flood control management.

Design Services provides civil, mechanical, electrical and architectural engineering as well as surveying of projects regarding water, recycled water, storm water, wastewater, and solid waste facility improvements as well as streets and parks.

Construction Services is responsible for contract administration, construction management, surveying, inspection, labor compliance and customer service for construction projects.

Capital Improvement Program (CIP) Management monitors and manages approved projects within the adopted CIP.

River Ridge Golf Club provides the residents of the City of Oxnard with an exceptional recreational facility at affordable prices. It features two 18-hole championship golf courses, complete practice facilities including an all-grass driving range, two practice putting greens, and two practice chipping greens.

Public Works Administration processes City Council agenda reports, provides personnel support, administrative support, inter-agency coordination, and oversight and quality control of Public Works processes and procedures. In addition, staff develops, processes and manages contracts for purchasing, trade services, consulting and public works construction.

Accomplishments – FY 2021-2022

Environmental Resources

- Initiated weekly collection of residential refuse, recyclable and organic (green waste) containers and initiated a residential food waste collection program in compliance with SB 1383
- Received recommendation of successful completion of a mandatory commercial recycling (MCR) Compliance Order from CalRecycle's Jurisdiction Compliance Unit (JCU) for Oxnard's reporting and outreach efforts related to AB341 Mandatory Commercial Recycling Law
- Completed update of Chapter 19 Solid Waste and Recycling Ordinance and adoption of Resolution 15,542 in compliance with SB 1383 and SB 619
- Conducted free Del Norte Drop-Off and Neighborhood Drop-Off programs for residential customers to reduce illegal dumping
- Maintained an industry-leading safety record and minimized lost time due to the COVID pandemic and work related injuries which resulted in no collection service interruptions

Water

- Treated and delivered approximately 20 million gallons of safe and reliable drinking water daily
- Met compliance requirements for all State primary drinking water quality standards and completed the annual water quality consumer confidence report (CCR)
- Developed and implemented a field operations automated work order process
- Completed the Urban Water Management Plan and the Water Shortage Contingency Plan
- Conservation outreach efforts delivered 5,714 water conservation devices in addition to developing and implementing the City of Oxnard Fix-A-Leak campaign

Wastewater

- Zero Wastewater spills and National Pollutant Discharge Elimination System (NPDES) permit violations
- Completed Emergency Response Plan
- Updated the Local Limits sewer ordinance and completed regional sewer use agreement audit
- Completed emergency backup generator project for effluent pumping

Stormwater

- Maintained over 100 miles of storm drain channels
- Installed over 100 full capture trash devices in catch basins throughout the City

Parks Division

- Enhancing park visitor experience by increasing the level of service to our park turf areas by contracting weekly mowing services
- Increased aesthetics and safety by contracting monthly gopher abatement in all parks, parkways and street landscapes
- Year to date, 549 irrigation repair requests have been completed throughout the parks and street landscapes
- Enhanced the street landscapes' appearance by contracting monthly maintenance to medians, parkways and right of ways
- Year to date received and responded to 17,541 graffiti abatement requests. 3,729 requests were from the 311 App; 1,739 calls, texts and emails to the Graffiti Hotline; and 12,073 line of site removals

Special Districts

- Managed an annual Division budget of \$16 million
- Successfully combined two capital improvement project scopes to replace playground surfacing at East Park and Vineyards Park, resulting in improved project completion timelines and expected cost savings
- Responded to 414 assessment district-specific 311s between July 1, 2021 and March 7, 2022
- Installed new stainless steel grills, resulting in a cost savings of nearly \$1,600 for Seabridge CFD
- Installed \$16,000 in concrete benches for the Westport CFD

Facilities

- Replaced two 750,000 British Thermal Unit boilers at the Main Library with in-house labor
- LED light conversions at Annex 1, PD, Civic Center East & West, Service Center, OTC, Corporate Yard, River Ridge Clubhouse, PAC, and Parking Structure using in-house labor

Fleet Services

- Increased Vehicle and Equipment uptime from 97.4% to 98.4%
- Completed an average of 479 work orders on fleet vehicles per month
- Retired 25 high emission diesel equipment and heavy duty trucks and replaced them with alternative fueled (CNG) and lower emission CARB compliant equipment
- Completed training for CNG Fuel System Inspector and California Highway Patrol Basic Inspection of Terminals

Transportation and Traffic

- Completed traffic signal battery back-up for 32 intersections throughout the City
- Awarded \$8.2M of new grant funding for seven Capital transportation projects: 4th Street Mobility Improvements, Downtown Bus Stop Improvements, Bicycle & Pedestrian Facilities (Northeast Community/Cloyne), Oxnard Boulevard Bicycle Facilities Installation, Ventura Boulevard Sidewalk, Public Works Road/Signal Maintenance, and Traffic Operations/Maintenance
- Submitted 12 grant applications for federal, state, and regional funding

Street Maintenance

- Placed 60 yards of concrete in repairing sidewalks, curbs, and gutters (through March 7, 2022)
- Repaired and grinded 3,018 sidewalk displacements (through March 7, 2022)
- Repaired and refurbished 2,272 signs (through March 7, 2022)
- Used 638 gallons of paint for road striping and markings (through March 7, 2022)
- Repaired 2,583 potholes in streets and alleys (through March 31, 2022)

Engineering & Construction

- Awarded over \$150 million in capital improvement projects including buildings, parks, transportation, streets, drainage, water, and wastewater
- Completed approximately \$20 million in street and alley repairs totaling over 150 lane miles
- Completed over \$5 million in cast iron pipe replacement totaling over 18,000 linear feet

- Completed the following resurfacing projects: Neighborhoods - Bryce Canyon North Neighborhood Street Resurfacing, Bryce Canyon South Neighborhood Street Resurfacing, and Fremont North Neighborhood Street Resurfacing, C Street Bicycle Lane Improvements, Residential Various Locations Street Resurfacing (PCI less than 35), Ormond Beach Neighborhood Street Resurfacing. Arterials - Wooley Road Crack Seal, Saviers Road Crack Seal, Teal Club Road Street Resurfacing, Second Street Resurfacing, Doris Avenue Street Resurfacing, Alleys - La Colonia Green Alleys, HERO Alley Phases I & II, Citywide Alleys Phase IIIA

FULL TIME EQUIVALENT STAFFING BY DEPARTMENT

	20-21 Actual	21-22 Adopted	21-22 Revised	22-23 Proposed
FACILITIES MAINTENANCE				
Construction Project Manager	1.00	1.00	1.00	1.00
Custodial Supervisor	1.00	1.00	1.00	1.00
Custodian	11.00	11.00	11.00	11.00
Facilities Maintenance Supervisor	1.00	1.00	1.00	1.00
Facilities Maintenance Worker I/II	6.00	6.00	6.00	6.00
Financial Analyst II	-	-	-	1.00
HVAC Technician	2.00	2.00	2.00	2.00
Maintenance Carpenter	2.00	2.00	2.00	2.00
Maintenance Electrician	2.00	2.00	2.00	2.00
Maintenance Plumber	1.00	1.00	1.00	1.00
Maintenance Services Manager	1.00	1.00	1.00	1.00
Senior Custodian	2.00	2.00	2.00	2.00
Senior Facilities Maintenance Worker	2.00	2.00	2.00	2.00
Total FTE	32.00	32.00	32.00	33.00
FLEET SERVICES MAINTENANCE				
Account Clerk I/II	-	-	1.00	1.00
Administrative Technician	1.00	1.00	1.00	1.00
Customer Service Representative I	1.00	1.00	-	-
Fleet Services Maintenance Worker	1.00	1.00	1.00	1.00
Fleet Services Manager	1.00	1.00	1.00	1.00
Fleet Services Mechanic I/II	15.00	15.00	15.00	15.00
Fleet Services Mechanic Supervisor	1.00	1.00	1.00	1.00
Senior Fleet Services Mechanic	4.00	4.00	4.00	4.00
Tire Repairer	1.00	1.00	1.00	1.00
Total FTE	25.00	25.00	25.00	25.00
GRAFFITI ACTION PROGRAM				
Graffiti Action Coordinator	1.00	1.00	1.00	1.00
Groundswoker I/II	4.00	4.00	4.00	4.00
Office Assistant I/II	1.00	-	-	-
Total FTE	6.00	5.00	5.00	5.00

FULL TIME EQUIVALENT STAFFING BY DEPARTMENT

	20-21 Actual	21-22 Adopted	21-22 Revised	22-23 Proposed
PARKS, PUBLIC GROUNDS, & OPEN SPACE				
Administrative Assistant	1.00	1.00	1.00	1.00
Administrative Secretary I/II	1.00	1.00	1.00	1.00
Groundswoker I/II	28.00	27.00	27.00	23.00
Maintenance Plumber	1.00	1.00	1.00	1.00
Office Assistant I/II	-	1.00	1.00	1.00
Parks Maintenance Supervisor	2.00	2.00	2.00	1.00
Parks Manager	0.70	0.70	0.70	0.50
Senior Groundswoker	2.00	2.00	2.00	2.00
Total FTE	35.70	35.70	35.70	30.50
STREET MAINTENANCE				
Administrative Technician	1.00	1.00	1.00	1.00
Equipment Operator	5.00	5.00	5.00	5.00
Senior Street Maintenance Worker	4.00	4.00	4.00	4.00
Street Maint Supervisor	-	1.00	1.00	1.00
Street Maintenance Worker I/II	4.00	8.00	8.00	8.00
Streets Manager	1.00	1.00	1.00	1.00
Supervising Civil Engineer	0.25	0.25	0.25	-
Traffic Safety Maintenance Worker	2.00	2.00	2.00	2.00
Total FTE	17.25	22.25	22.25	22.00
TREES & MEDIANS				
Groundswoker I/II	1.00	1.00	1.00	1.00
Office Assistant I/II	1.00	1.00	1.00	1.00
Parks Maintenance Supervisor	1.00	1.00	1.00	1.00
Parks Manager	0.30	0.30	0.30	0.20
Senior Groundswoker	1.00	1.00	1.00	-
Senior Tree Trimmer	1.00	1.00	1.00	1.00
Tree Trimmer I/II	1.00	1.00	1.00	2.00
Total FTE	6.30	6.30	6.30	6.20
SPECIAL DISTRICTS				
Administrative Technician	1.00	1.00	1.00	1.00
Financial Analyst II	1.00	1.00	1.00	-
Groundswoker I/II	-	1.00	1.00	1.00
Landscape Inspector I/II	3.00	3.00	3.00	3.00
Management Analyst I/II	-	-	-	1.00
Project Manager	2.00	2.00	2.00	3.00
Special Districts Manager	1.00	1.00	1.00	1.00
Total FTE	8.00	9.00	9.00	10.00

FULL TIME EQUIVALENT STAFFING BY DEPARTMENT

	20-21 Actual	21-22 Adopted	21-22 Revised	22-23 Proposed
STREET LANDSCAPING				
Groundworker I/II	-	-	-	5.00
Parks Maintenance Supervisor	-	-	-	1.00
Parks Manager	-	-	-	0.30
Senior Groundswoker	-	-	-	1.00
Total FTE	0.00	0.00	0.00	7.30
MAINTENANCE SERVICES TOTAL	130.25	135.25	135.25	139.00

FULL TIME EQUIVALENT STAFFING BY DEPARTMENT

	20-21 Actual	21-22 Adopted	21-22 Revised	22-23 Proposed
ADMINISTRATION				
Account Clerk I/II	2.50	2.50	2.50	2.50
Administrative Legal Assistant (C)	1.00	1.00	1.00	1.00
Administrative Services Manager	1.00	1.00	1.00	1.00
Administrative Technician	2.00	2.00	2.00	2.00
Assistant Director Public Works	3.00	3.00	3.00	3.00
Financial Analyst I/II	1.00	1.00	1.00	1.00
Grants Coordinator	1.00	1.00	1.00	1.00
Management Analyst I/II	1.00	1.00	1.00	1.00
Management Analyst III	1.00	1.00	1.00	1.00
Project Manager (Asset/Inventory Spec.)	-	-	-	1.00
Public Works Director	1.00	1.00	1.00	1.00
Utilities Finance Officer	1.00	1.00	1.00	1.00
Total FTE	15.50	15.50	15.50	16.50
ENGINEERING DESIGN & CONTRACT ADMIN				
Administrative Technician	1.00	1.00	1.00	2.00
Assistant Civil Engineer	1.00	1.00	1.00	2.00
City Engineer	1.00	1.00	1.00	1.00
Civil Engineer	1.00	1.00	1.00	1.00
Construction Inspector I/II	4.00	4.00	4.00	4.00
Construction Project Coordinator	1.00	2.00	3.00	3.00
Engineering Technician I/II	1.00	1.00	1.00	1.00
Junior Civil Engineer	1.00	1.00	1.00	2.00
Management Analyst I/II	1.00	2.00	2.00	2.00
Office Assistant I/II	1.00	1.00	1.00	1.00
Project Manager	3.00	5.00	5.00	8.00
Senior Civil Engineer	2.00	2.00	2.00	3.00
Senior Construction Inspector	1.00	1.00	1.00	1.00
Senior Engineering Technician/Survey Chief	1.00	1.00	1.00	1.00
Senior Project Manager	-	-	2.00	3.00
Supervising Civil Engineer	2.00	2.00	2.00	3.00
Total FTE	22.00	26.00	29.00	38.00

FULL TIME EQUIVALENT STAFFING BY DEPARTMENT

	20-21 Actual	21-22 Adopted	21-22 Revised	22-23 Proposed
TRAFFIC ENGINEERING & OPERATIONS				
Assistant Traffic Engineer	-	2.00	2.00	2.00
Associate Traffic Engineer	1.00	1.00	1.00	1.00
Engineering Technician I/II	-	1.00	1.00	1.00
Project Manager	2.00	2.00	2.00	-
Supervising Civil Engineer	0.75	0.75	0.75	1.00
Traffic Engineer	1.00	1.00	1.00	1.00
Traffic Signal Repairer I/II	2.00	2.00	2.00	2.00
Traffic Signal Technician	1.00	1.00	1.00	1.00
Transportation Planner	1.00	1.00	1.00	1.00
Total FTE	8.75	11.75	11.75	10.00
ENGINEERING & MAINTENANCE TOTAL	46.25	53.25	56.25	64.50

FULL TIME EQUIVALENT STAFFING BY DEPARTMENT

	20-21 Actual	21-22 Adopted	21-22 Revised	22-23 Proposed
WATER OPERATIONS				
Administrative Assistant	1.00	1.00	1.00	1.00
Administrative Secretary III	1.00	1.50	1.50	1.50
Management Analyst I/II	1.00	1.00	1.00	1.00
Outreach/Education Specialist	0.50	0.50	0.50	1.00
Water Division Manager	1.00	1.00	1.00	1.00
Water Operations Manager/Chief Operator	1.00	1.00	1.00	1.00
Water Resource Manager	1.00	1.00	1.00	1.00
Total FTE	6.50	7.00	7.00	7.50
WATER CONSERVATION				
Water Conservation/Outreach Coordinator	1.00	1.00	1.00	1.00
Water Conservation & Outreach Supervisor	1.00	1.00	1.00	1.00
Water Conservation/Outreach Technician	1.00	1.00	1.00	1.00
Total FTE	3.00	3.00	3.00	3.00
WATER PRODUCTION				
Chief Operator	1.00	1.00	1.00	-
Electrician/Instrumentation Tech	1.00	1.00	1.00	1.00
Meter Reader	-	1.00	1.00	-
SCADA/ Programs Supervisor	1.00	1.00	1.00	1.00
Senior Water Mechanic	1.00	1.00	1.00	1.00
Senior Water Treatment Operator	3.00	3.00	3.00	3.00
Water Operator In Training	-	1.00	1.00	1.00
Water Treatment Operator I/II	2.00	2.00	2.00	2.00
Water Treatment Operator III	3.00	3.00	3.00	3.00
Total FTE	12.00	14.00	14.00	12.00
WATER DISTRIBUTION				
Chief Operator	-	-	-	1.00
Meter Reader	1.00	-	-	-
Meter Repair Worker	3.00	3.00	3.00	3.00
Senior Meter Repair Worker	1.00	1.00	1.00	1.00
Senior Water Distribution Operator	4.00	4.00	4.00	4.00
Water Distribution Operator I/II	17.00	17.00	17.00	17.00
Total FTE	26.00	25.00	25.00	26.00

FULL TIME EQUIVALENT STAFFING BY DEPARTMENT

	20-21 Actual	21-22 Adopted	21-22 Revised	22-23 Proposed
WATER METERING				
Chief Operator	1.00	1.00	1.00	1.00
Maintenance Worker Trainee	1.00	1.00	1.00	1.00
Meter Reader	5.00	5.00	5.00	6.00
Senior Meter Reader	1.00	1.00	1.00	1.00
Total FTE	8.00	8.00	8.00	9.00
WATER RECYCLE				
Administrative Secretary III	1.00	0.50	0.50	0.50
Advanced Water Treatment Operator III	4.00	4.00	4.00	4.00
AWPF Operations Manager/ Chief Plant Operator	1.00	1.00	1.00	1.00
Senior Advanced Water Treatment Mechanic	1.00	1.00	1.00	1.00
Senior Advanced Water Treatment Operator	1.00	1.00	1.00	1.00
Treatment Plant Electrician	1.00	1.00	1.00	1.00
Total FTE	9.00	8.50	8.50	8.50
WATER SECURITY & CONTAMINATION PREVENTION				
Senior Backflow Specialist	1.00	1.00	1.00	1.00
Water Regulatory Compliance Coordinator	1.00	1.00	1.00	1.00
Water Regulatory Compliance Technician I/II	2.00	2.00	2.00	2.00
Total FTE	4.00	4.00	4.00	4.00
WATER & RECYCLED WATER TOTAL	68.50	69.50	69.50	70.00

FULL TIME EQUIVALENT STAFFING BY DEPARTMENT

	20-21 Actual	21-22 Adopted	21-22 Revised	22-23 Proposed
STORM WATER QUALITY				
Senior Wastewater Environmental Specialist	0.50	0.50	0.50	0.50
Technical Services/ Water Quality Manager	0.50	0.50	0.50	-
Wastewater Environmental Specialist	2.00	2.00	2.00	2.50
Total FTE	3.00	3.00	3.00	3.00
STORM WATER FLOOD CONTROL				
Senior Wastewater Collection Operator	-	0.50	0.50	0.25
Wastewater Collection Operator I/II	1.70	1.50	1.50	1.75
Wastewater Collections Manager	0.25	-	-	-
Total FTE	1.95	2.00	2.00	2.00
SOURCE CONTROL				
Senior Wastewater Environmental Specialist	1.50	1.50	1.50	1.50
Technical Services/ Water Quality Manager	0.50	0.50	0.50	1.00
Wastewater Environmental Specialist	4.00	4.00	4.00	5.50
Total FTE	6.00	6.00	6.00	8.00
COLLECTION SYSTEM MAINTENANCE				
Administrative Secretary III	1.00	1.00	1.00	1.00
Management Analyst I/II	1.00	1.00	1.00	1.00
Outreach/Education Specialist	0.25	0.25	0.25	-
Senior Wastewater Collection Operator	2.00	1.50	1.50	1.75
Wastewater Collection Operator I/II	6.30	6.50	6.50	6.25
Wastewater Collections Manager	0.75	1.00	1.00	1.00
Wastewater Maintenance Manager	0.25	-	-	-
Total FTE	11.55	11.25	11.25	11.00

FULL TIME EQUIVALENT STAFFING BY DEPARTMENT

	20-21 Actual	21-22 Adopted	21-22 Revised	22-23 Proposed
TREATMENT PLANT OPERATIONS				
Assistant Civil Engineer	-	-	-	1.00
Chief Operator	-	-	-	1.00
Laboratory Assistant	1.00	1.00	1.00	1.00
Laboratory Supervisor	1.00	1.00	1.00	1.00
Laboratory Technician	3.00	3.00	3.00	3.00
Outreach/Education Specialist	0.25	0.25	0.25	-
Power Production Operator I/II	2.00	2.00	2.00	2.00
Senior Wastewater Operator	4.00	4.00	4.00	4.00
Utility Supervisor	1.00	1.00	1.00	-
Wastewater Division Manager	1.00	1.00	1.00	1.00
Wastewater OP In Training	1.00	1.00	1.00	-
Wastewater Operations Manager/Chief Operator	1.00	1.00	1.00	1.00
Wastewater Operator I/II	11.00	11.00	11.00	12.00
Wastewater Operator III	6.00	6.00	6.00	6.00
Total FTE	32.25	32.25	32.25	33.00
TREATMENT PLANT MAINTENANCE				
Administrative Secretary I/II	1.00	1.00	1.00	1.00
Electrician/Instrumentation Technician	2.00	2.00	2.00	2.00
Maintenance Worker Trainee	-	-	-	2.00
Senior Wastewater Electrician	1.00	1.00	1.00	1.00
Senior Wastewater Mechanic	2.00	2.00	2.00	2.00
Treatment Plant Electrician	2.00	2.00	2.00	2.00
Wastewater Infrastructure Manager	1.00	1.00	1.00	1.00
Wastewater Maintenance Manager	0.75	1.00	1.00	1.00
Wastewater Maintenance Supervisor	1.00	1.00	1.00	1.00
Wastewater Mechanic I/II	9.00	9.00	9.00	9.00
Total FTE	19.75	20.00	20.00	22.00
STORM WATER & WASTEWATER TOTAL	74.50	74.50	74.50	79.00

FULL TIME EQUIVALENT STAFFING BY DEPARTMENT

	20-21 Actual	21-22 Adopted	21-22 Revised	22-23 Proposed
ER OPERATIONS				
Account Clerk III	4.00	4.00	4.00	4.00
Accounting Technician	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00
Administrative Secretary III	1.00	1.00	1.00	1.00
Administrative Technician	1.00	1.00	1.00	1.00
Call Center Manager	1.00	1.00	1.00	1.00
Chief of Collections	1.00	1.00	1.00	1.00
Customer Service Representative I/II	15.00	15.00	15.00	15.00
Environmental Resources Division Manager	1.00	1.00	1.00	1.00
Environmental Resources Supervisor	1.00	1.00	1.00	1.00
Health, Safety & Training Officer	1.00	1.00	1.00	1.00
Maintenance Worker Trainee	1.00	-	-	-
Management Analyst III	1.00	1.00	1.00	1.00
MRF Manager	1.00	1.00	1.00	1.00
Office Assistant I/II	1.00	1.00	1.00	1.00
Total FTE	32.00	31.00	31.00	31.00
SUSTAINABILITY				
Outreach/Education Specialist	1.00	1.00	1.00	1.00
Recycling Manager	1.00	1.00	1.00	1.00
Total FTE	2.00	2.00	2.00	2.00
RESIDENTIAL COLLECTION				
Environmental Resources Supervisor	1.00	1.00	1.00	1.00
Maintenance Worker Trainee	1.00	1.00	1.00	1.00
Route Checker	1.00	1.00	1.00	1.00
Solid Waste Equipment Operator II	23.00	19.00	19.00	20.00
Total FTE	26.00	22.00	22.00	23.00
COMMERCIAL COLLECTION				
Container Service Worker	2.00	2.00	2.00	2.00
Environmental Resources Supervisor	1.00	1.00	1.00	1.00
Maintenance Worker Trainee	14.00	16.00	16.00	14.00
Route Checker	1.00	1.00	1.00	1.00
Solid Waste Equipment Operator II	19.00	17.00	17.00	17.00
Total FTE	37.00	37.00	37.00	35.00

FULL TIME EQUIVALENT STAFFING BY DEPARTMENT

	20-21 Actual	21-22 Adopted	21-22 Revised	22-23 Proposed
INDUSTRIAL COLLECTION				
Route Checker	1.00	1.00	1.00	1.00
Solid Waste Equipment Operator II	6.00	11.00	11.00	10.00
Total FTE	7.00	12.00	12.00	11.00
WASTE TIP FLOORING PROCESSING				
Environmental Resources Supervisor	-	1.00	1.00	1.00
Equipment Operator	7.00	7.00	7.00	7.00
MRF Dispatcher	2.00	1.00	1.00	1.00
Sorter	11.00	11.00	11.00	11.00
Total FTE	20.00	20.00	20.00	20.00
MATERIAL RECOVERY FACILITY PROCESSING				
Environmental Resources Supervisor	1.00	2.00	2.00	2.00
Equipment Operator	5.00	5.00	5.00	5.00
MRF Dispatcher	1.00	-	-	-
MRF Machinery Operator	3.00	3.00	3.00	3.00
MRF Mechanic	3.00	3.00	3.00	3.00
Sorter	15.00	15.00	15.00	15.00
Treatment Plant Electrician	1.00	1.00	1.00	1.00
Total FTE	29.00	29.00	29.00	29.00
WASTE TRANSFER HAUL				
Solid Waste Transfer Operator	14.00	14.00	14.00	14.00
Route Checker	1.00	1.00	1.00	1.00
Total FTE	15.00	15.00	15.00	15.00
ILLEGAL DUMPING & NEIGHBORHOOD CLEAN UP				
Environmental Resources Supervisor	1.00	1.00	1.00	1.00
Maintenance Worker Trainee	6.00	7.00	7.00	9.00
Route Checker	1.00	1.00	1.00	1.00
Solid Waste Equipment Operator II	1.00	2.00	2.00	2.00
Total FTE	9.00	11.00	11.00	13.00
ENVIRONMENTAL RESOURCES TOTAL	177.00	179.00	179.00	179.00

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
101-GENERAL FUND				
PUBLIC WORKS ADMINISTRATION				
3301 - PUBLIC WORKS ADMINISTRATION	231,808	220,985	317,185	318,411
PUBLIC WORKS ADMINISTRATION Total	231,808	220,985	317,185	318,411
101-GENERAL FUND Total	231,808	220,985	317,185	318,411

EXPENDITURES BY TYPE BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
101-GENERAL FUND				
PUBLIC WORKS ADMINISTRATION				
1-PERSONNEL	12,310	112,409	112,409	195,993
2-OTHER O&M EXPENSE	219,498	108,576	204,776	122,418
PUBLIC WORKS ADMINISTRATION Total	231,808	220,985	317,185	318,411
101-GENERAL FUND Total	231,808	220,985	317,185	318,411

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
101-GENERAL FUND				
CONSTRUCTION AND DESIGN SERVICES				
3201 - ENG. DESIGN & CONTRACT ADMIN.	2,416,079	3,102,637	3,057,228	3,251,239
3222 - SURVEYING SERVICES	-	91	-	-
CONSTRUCTION AND DESIGN SERVICES Total	2,416,079	3,102,728	3,057,228	3,251,239
101-GENERAL FUND Total	2,416,079	3,102,728	3,057,228	3,251,239
105-STREET MAINTENANCE				
CONSTRUCTION AND DESIGN SERVICES				
3067 - CAPITAL IMPROVEMENTS	10,160	-	47,644	-
3125 - CAPITAL IMPROVEMENTS	-	-	9,854	-
CONSTRUCTION AND DESIGN SERVICES Total	10,160	-	57,498	-
105-STREET MAINTENANCE Total	10,160	-	57,498	-
118-AIR POLLUTION BUYDOWN FEE				
CONSTRUCTION AND DESIGN SERVICES				
3125 - CAPITAL IMPROVEMENTS	301,747	-	2,011,232	589,700
3167 - CAPITAL IMPROVEMENTS	70,358	-	27,333	-
CONSTRUCTION AND DESIGN SERVICES Total	372,105	-	2,038,565	589,700
118-AIR POLLUTION BUYDOWN FEE Total	372,105	-	2,038,565	589,700
181-STATE GAS TAX				
CONSTRUCTION AND DESIGN SERVICES				
3022 - CAPITAL IMPROVEMENTS	212,299	-	-	-
3120 - CONST. SERVICES - STREETS	500,024	516,138	516,138	504,262
CONSTRUCTION AND DESIGN SERVICES Total	712,323	516,138	516,138	504,262
181-STATE GAS TAX Total	712,323	516,138	516,138	504,262

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
182-TRAFFIC SAFETY FUND				
CONSTRUCTION AND DESIGN SERVICES				
3125 - CAPITAL IMPROVEMENTS	47,277	-	103,413	-
CONSTRUCTION AND DESIGN SERVICES Total	47,277	-	103,413	-
182-TRAFFIC SAFETY FUND Total	47,277	-	103,413	-
185-RMRA Gas Tax (2032 h (2))				
CONSTRUCTION AND DESIGN SERVICES				
3125 - CAPITAL IMPROVEMENTS	-	-	-	459,488
3224 - CAPITAL IMPROVEMENTS	48,998	-	7,684	150,000
CONSTRUCTION AND DESIGN SERVICES Total	48,998	-	7,684	609,488
185-RMRA Gas Tax (2032 h (2)) Total	48,998	-	7,684	609,488
189-STATE TRANSPORT GRANT				
CONSTRUCTION AND DESIGN SERVICES				
3125 - CAPITAL IMPROVEMENTS	2,560,741	-	5,865,470	-
CONSTRUCTION AND DESIGN SERVICES Total	2,560,741	-	5,865,470	-
189-STATE TRANSPORT GRANT Total	2,560,741	-	5,865,470	-
210-TRANSPORTATION GRNT-STATE				
CONSTRUCTION AND DESIGN SERVICES				
3125 - CAPITAL IMPROVEMENTS	111,222	3,783,000	5,303,078	-
3167 - CAPITAL IMPROVEMENTS	-	-	40,755	-
CONSTRUCTION AND DESIGN SERVICES Total	111,222	3,783,000	5,343,833	-
210-TRANSPORTATION GRNT-STATE Total	111,222	3,783,000	5,343,833	-
212-TDA/LTF8-CIP FUND-99400a				
CONSTRUCTION AND DESIGN SERVICES				
3125 - CAPITAL IMPROVEMENTS	16,622	473,846	694,480	-
CONSTRUCTION AND DESIGN SERVICES Total	16,622	473,846	694,480	-
212-TDA/LTF8-CIP FUND-99400a Total	16,622	473,846	694,480	-

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
213-TDA/LTF4-TRANS.FND-99400c				
CONSTRUCTION AND DESIGN SERVICES				
3125 - CAPITAL IMPROVEMENTS	25,959	-	1,828,303	-
CONSTRUCTION AND DESIGN SERVICES Total	25,959	-	1,828,303	-
213-TDA/LTF4-TRANS.FND-99400c Total	25,959	-	1,828,303	-
214-TDA/LTF3-BI/PED FND-99234				
CONSTRUCTION AND DESIGN SERVICES				
3125 - CAPITAL IMPROVEMENTS	70,719	-	81,086	-
3167 - CAPITAL IMPROVEMENTS	28,954	933	50,897	908
CONSTRUCTION AND DESIGN SERVICES Total	99,673	933	131,983	908
214-TDA/LTF3-BI/PED FND-99234 Total	99,673	933	131,983	908
219-STATE/LOCAL-MY GRANTS				
CONSTRUCTION AND DESIGN SERVICES				
3125 - CAPITAL IMPROVEMENTS	51,024	-	976,261	-
CONSTRUCTION AND DESIGN SERVICES Total	51,024	-	976,261	-
219-STATE/LOCAL-MY GRANTS Total	51,024	-	976,261	-
275-FED.TRANSPORT. MY GRANTS				
CONSTRUCTION AND DESIGN SERVICES				
3067 - CAPITAL IMPROVEMENTS	-	-	25,158	-
3109 - CAPITAL IMPROVEMENTS	62,667	450,450	1,240,937	-
3125 - CAPITAL IMPROVEMENTS	115,062	4,011,655	9,975,360	866,489
CONSTRUCTION AND DESIGN SERVICES Total	177,729	4,462,105	11,241,455	866,489
275-FED.TRANSPORT. MY GRANTS Total	177,729	4,462,105	11,241,455	866,489
276-AMERICAN RESCUE PLAN ACT				
CONSTRUCTION AND DESIGN SERVICES				
3109 - CAPITAL IMPROVEMENTS	-	-	750,000	-
3125 - CAPITAL IMPROVEMENTS	-	-	2,490,000	-
3185 - CAPITAL IMPROVEMENTS	-	-	1,000,000	-
CONSTRUCTION AND DESIGN SERVICES Total	-	-	4,240,000	-
276-AMERICAN RESCUE PLAN ACT Total	-	-	4,240,000	-

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
301-CAPITAL OUTLAY FUND				
CONSTRUCTION AND DESIGN SERVICES				
3067 - CAPITAL OUTLAY	5,296	-	2,100	4,154,512
3109 - CAPITAL OUTLAY	-	100,000	100,000	1,000,000
3125 - CAPITAL OUTLAY	-	50,000	50,000	466,000
CONSTRUCTION AND DESIGN SERVICES Total	5,296	150,000	152,100	5,620,512
301-CAPITAL OUTLAY FUND Total	5,296	150,000	152,100	5,620,512
314-2014 LEASE REVENUE BOND				
CONSTRUCTION AND DESIGN SERVICES				
3024 - CAPITAL IMPROVEMENTS	15,083	-	793,329	-
CONSTRUCTION AND DESIGN SERVICES Total	15,083	-	793,329	-
314-2014 LEASE REVENUE BOND Total	15,083	-	793,329	-
315-2006 TAB HERO/SW/ORMOND				
CONSTRUCTION AND DESIGN SERVICES				
3125 - CAPITAL IMPROVEMENTS	250	-	499,750	-
CONSTRUCTION AND DESIGN SERVICES Total	250	-	499,750	-
315-2006 TAB HERO/SW/ORMOND Total	250	-	499,750	-
354-CIRCULATION SYS.IMPR.FEES				
CONSTRUCTION AND DESIGN SERVICES				
3109 - CAPITAL IMPROVEMENTS	462,119	575,000	3,843,051	1,010,000
3125 - CAPITAL IMPROVEMENTS	6,658	-	714,860	-
CONSTRUCTION AND DESIGN SERVICES Total	468,777	575,000	4,557,911	1,010,000
354-CIRCULATION SYS.IMPR.FEES Total	468,777	575,000	4,557,911	1,010,000
CONSTRUCTION AND DESIGN SERVICES Grand Total	7,139,318	13,063,750	42,105,401	12,452,598

EXPENDITURES BY TYPE BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
101-GENERAL FUND				
CONSTRUCTION AND DESIGN SERVICES				
1-PERSONNEL	2,071,091	2,362,305	2,316,805	2,315,459
2-OTHER O&M EXPENSE	344,988	740,423	740,423	935,780
CONSTRUCTION AND DESIGN SERVICES Total	2,416,079	3,102,728	3,057,228	3,251,239
101-GENERAL FUND Total	2,416,079	3,102,728	3,057,228	3,251,239
105-STREET MAINTENANCE				
CONSTRUCTION AND DESIGN SERVICES				
2-OTHER O&M EXPENSE	-	-	9,854	-
4-CAPITAL OUTLAY / CIP	10,160	-	47,644	-
CONSTRUCTION AND DESIGN SERVICES Total	10,160	-	57,498	-
105-STREET MAINTENANCE Total	10,160	-	57,498	-
118-AIR POLLUTION BUYDOWN FEE				
CONSTRUCTION AND DESIGN SERVICES				
2-OTHER O&M EXPENSE	97,800	-	31,284	-
4-CAPITAL OUTLAY / CIP	274,305	-	2,007,281	589,700
CONSTRUCTION AND DESIGN SERVICES Total	372,105	-	2,038,565	589,700
118-AIR POLLUTION BUYDOWN FEE Total	372,105	-	2,038,565	589,700
181-STATE GAS TAX				
CONSTRUCTION AND DESIGN SERVICES				
1-PERSONNEL	214,443	284,454	284,454	276,990
2-OTHER O&M EXPENSE	483,030	231,684	231,684	227,272
4-CAPITAL OUTLAY / CIP	14,850	-	-	-
CONSTRUCTION AND DESIGN SERVICES Total	712,323	516,138	516,138	504,262
181-STATE GAS TAX Total	712,323	516,138	516,138	504,262

EXPENDITURES BY TYPE BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
182-TRAFFIC SAFETY FUND				
CONSTRUCTION AND DESIGN SERVICES				
2-OTHER O&M EXPENSE	47,277	-	25,072	-
4-CAPITAL OUTLAY / CIP	-	-	78,341	-
CONSTRUCTION AND DESIGN SERVICES Total	47,277	-	103,413	-
182-TRAFFIC SAFETY FUND Total	47,277	-	103,413	-
185-RMRA Gas Tax (2032 h (2))				
CONSTRUCTION AND DESIGN SERVICES				
2-OTHER O&M EXPENSE	48,998	-	7,684	150,000
4-CAPITAL OUTLAY / CIP	-	-	-	459,488
CONSTRUCTION AND DESIGN SERVICES Total	48,998	-	7,684	609,488
185-RMRA Gas Tax (2032 h (2)) Total	48,998	-	7,684	609,488
189-STATE TRANSPORT GRANT				
CONSTRUCTION AND DESIGN SERVICES				
2-OTHER O&M EXPENSE	2,561,741	-	5,865,470	-
4-CAPITAL OUTLAY / CIP	(1,000)	-	-	-
CONSTRUCTION AND DESIGN SERVICES Total	2,560,741	-	5,865,470	-
189-STATE TRANSPORT GRANT Total	2,560,741	-	5,865,470	-
210-TRANSPORTATION GRNT-STATE				
CONSTRUCTION AND DESIGN SERVICES				
2-OTHER O&M EXPENSE	-	-	40,755	-
4-CAPITAL OUTLAY / CIP	111,222	3,783,000	5,303,078	-
CONSTRUCTION AND DESIGN SERVICES Total	111,222	3,783,000	5,343,833	-
210-TRANSPORTATION GRNT-STATE Total	111,222	3,783,000	5,343,833	-

EXPENDITURES BY TYPE BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
212-TDA/LTF8-CIP FUND-99400a				
CONSTRUCTION AND DESIGN SERVICES				
4-CAPITAL OUTLAY / CIP	16,622	473,846	694,480	-
CONSTRUCTION AND DESIGN SERVICES				
Total	16,622	473,846	694,480	-
212-TDA/LTF8-CIP FUND-99400a Total	16,622	473,846	694,480	-
213-TDA/LTF4-TRANS.FND-99400c				
CONSTRUCTION AND DESIGN SERVICES				
2-OTHER O&M EXPENSE	25,959	-	339,991	-
4-CAPITAL OUTLAY / CIP	-	-	1,488,312	-
CONSTRUCTION AND DESIGN SERVICES				
Total	25,959	-	1,828,303	-
213-TDA/LTF4-TRANS.FND-99400c Total	25,959	-	1,828,303	-
214-TDA/LTF3-BI/PED FND-99234				
CONSTRUCTION AND DESIGN SERVICES				
2-OTHER O&M EXPENSE	99,673	933	98,067	908
4-CAPITAL OUTLAY / CIP	-	-	33,916	-
CONSTRUCTION AND DESIGN SERVICES				
Total	99,673	933	131,983	908
214-TDA/LTF3-BI/PED FND-99234 Total	99,673	933	131,983	908
219-STATE/LOCAL-MY GRANTS				
CONSTRUCTION AND DESIGN SERVICES				
1-PERSONNEL	-	-	(10,966)	-
2-OTHER O&M EXPENSE	1,723	-	987,227	-
4-CAPITAL OUTLAY / CIP	49,301	-	-	-
CONSTRUCTION AND DESIGN SERVICES				
Total	51,024	-	976,261	-
219-STATE/LOCAL-MY GRANTS Total	51,024	-	976,261	-

EXPENDITURES BY TYPE BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
275-FED.TRANSPORT. MY GRANTS				
CONSTRUCTION AND DESIGN SERVICES				
2-OTHER O&M EXPENSE	-	-	25,158	-
4-CAPITAL OUTLAY / CIP	177,729	4,462,105	11,216,297	866,489
CONSTRUCTION AND DESIGN SERVICES				
Total	177,729	4,462,105	11,241,455	866,489
275-FED.TRANSPORT. MY GRANTS Total	177,729	4,462,105	11,241,455	866,489
276-AMERICAN RESCUE PLAN ACT				
CONSTRUCTION AND DESIGN SERVICES				
1-PERSONNEL	-	-	-	154,663
2-OTHER O&M EXPENSE	-	-	50,000	23,601
4-CAPITAL OUTLAY / CIP	-	-	4,190,000	(178,264)
CONSTRUCTION AND DESIGN SERVICES Total	-	-	4,240,000	-
276-AMERICAN RESCUE PLAN ACT Total	-	-	4,240,000	-
301-CAPITAL OUTLAY FUND				
CONSTRUCTION AND DESIGN SERVICES				
4-CAPITAL OUTLAY / CIP	5,296	150,000	152,100	5,620,512
CONSTRUCTION AND DESIGN SERVICES				
Total	5,296	150,000	152,100	5,620,512
301-CAPITAL OUTLAY FUND Total	5,296	150,000	152,100	5,620,512
314-2014 LEASE REVENUE BOND				
CONSTRUCTION AND DESIGN SERVICES				
4-CAPITAL OUTLAY / CIP	15,083	-	793,329	-
CONSTRUCTION AND DESIGN SERVICES				
Total	15,083	-	793,329	-
314-2014 LEASE REVENUE BOND Total	15,083	-	793,329	-

EXPENDITURES BY TYPE BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
315-2006 TAB HERO/SW/ORMOND				
CONSTRUCTION AND DESIGN SERVICES				
2-OTHER O&M EXPENSE	250	-	-	-
4-CAPITAL OUTLAY / CIP	-	-	499,750	-
CONSTRUCTION AND DESIGN SERVICES				
Total	250	-	499,750	-
315-2006 TAB HERO/SW/ORMOND Total	250	-	499,750	-
354-CIRCULATION SYS.IMPR.FEES				
CONSTRUCTION AND DESIGN SERVICES				
2-OTHER O&M EXPENSE	-	-	9,069	-
4-CAPITAL OUTLAY / CIP	468,777	575,000	4,548,842	1,010,000
CONSTRUCTION AND DESIGN SERVICES				
Total	468,777	575,000	4,557,911	1,010,000
354-CIRCULATION SYS.IMPR.FEES Total	468,777	575,000	4,557,911	1,010,000
CONSTRUCTION AND DESIGN SERVICES				
Grand Total	7,139,318	13,063,750	42,105,401	12,452,598

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
105-STREET MAINTENANCE				
STREET MAINTENANCE & REPAIRS				
3015 - CAPITAL IMPROVEMENTS	4,182,719	3,000,000	4,257,609	-
3126 - CAPITAL IMPROVEMENTS	1,213	-	-	-
STREET MAINTENANCE & REPAIRS Total	4,183,932	3,000,000	4,257,609	-
105-STREET MAINTENANCE Total	4,183,932	3,000,000	4,257,609	-
181-STATE GAS TAX				
STREET MAINTENANCE & REPAIRS				
3103 - STREET MAINTENANCE & REPAIR	403,780	355,634	355,634	452,083
STREET MAINTENANCE & REPAIRS Total	403,780	355,634	355,634	452,083
181-STATE GAS TAX Total	403,780	355,634	355,634	452,083
185-RMRA Gas Tax (2032 h (2))				
STREET MAINTENANCE & REPAIRS				
3015 - CAPITAL IMPROVEMENTS	5,675,670	6,798,787	7,197,298	5,206,010
STREET MAINTENANCE & REPAIRS Total	5,675,670	6,798,787	7,197,298	5,206,010
185-RMRA Gas Tax (2032 h (2)) Total	5,675,670	6,798,787	7,197,298	5,206,010
219-STATE/LOCAL-MY GRANTS				
STREET MAINTENANCE & REPAIRS				
3015 - CAPITAL IMPROVEMENTS	-	-	120,790	-
STREET MAINTENANCE & REPAIRS Total	-	-	120,790	-
219-STATE/LOCAL-MY GRANTS Total	-	-	120,790	-
301-CAPITAL OUTLAY FUND				
STREET MAINTENANCE & REPAIRS				
3015 - CAPITAL OUTLAY	-	6,000,000	10,737,000	1,663,000
STREET MAINTENANCE & REPAIRS Total	-	6,000,000	10,737,000	1,663,000
301-CAPITAL OUTLAY FUND Total	-	6,000,000	10,737,000	1,663,000

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
314-2014 LEASE REVENUE BOND				
STREET MAINTENANCE & REPAIRS				
3015 - CAPITAL IMPROVEMENTS	658,070	-	2,551,681	14,650,000
STREET MAINTENANCE & REPAIRS Total	658,070	-	2,551,681	14,650,000
314-2014 LEASE REVENUE BOND Total	658,070	-	2,551,681	14,650,000
315-2006 TAB HERO/SW/ORMOND				
STREET MAINTENANCE & REPAIRS				
3015 - CAPITAL IMPROVEMENTS	964,962	-	42,639	-
STREET MAINTENANCE & REPAIRS Total	964,962	-	42,639	-
315-2006 TAB HERO/SW/ORMOND Total	964,962	-	42,639	-
STREET MAINTENANCE & REPAIRS Grand Total	11,886,414	16,154,421	25,262,651	21,971,093

EXPENDITURES BY TYPE BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
105-STREET MAINTENANCE				
STREET MAINTENANCE & REPAIRS				
2-OTHER O&M EXPENSE	430,005	-	-	-
4-CAPITAL OUTLAY / CIP	3,753,927	3,000,000	4,257,609	-
STREET MAINTENANCE & REPAIRS Total	4,183,932	3,000,000	4,257,609	-
105-STREET MAINTENANCE Total	4,183,932	3,000,000	4,257,609	-
181-STATE GAS TAX				
STREET MAINTENANCE & REPAIRS				
2-OTHER O&M EXPENSE	403,780	355,634	355,634	452,083
STREET MAINTENANCE & REPAIRS Total	403,780	355,634	355,634	452,083
181-STATE GAS TAX Total	403,780	355,634	355,634	452,083
185-RMRA Gas Tax (2032 h (2))				
STREET MAINTENANCE & REPAIRS				
4-CAPITAL OUTLAY / CIP	5,675,670	6,798,787	7,197,298	5,206,010
STREET MAINTENANCE & REPAIRS Total	5,675,670	6,798,787	7,197,298	5,206,010
185-RMRA Gas Tax (2032 h (2)) Total	5,675,670	6,798,787	7,197,298	5,206,010
219-STATE/LOCAL-MY GRANTS				
STREET MAINTENANCE & REPAIRS				
4-CAPITAL OUTLAY / CIP	-	-	120,790	-
STREET MAINTENANCE & REPAIRS Total	-	-	120,790	-
219-STATE/LOCAL-MY GRANTS Total	-	-	120,790	-
301-CAPITAL OUTLAY FUND				
STREET MAINTENANCE & REPAIRS				
4-CAPITAL OUTLAY / CIP	-	6,000,000	10,737,000	1,663,000
STREET MAINTENANCE & REPAIRS Total	-	6,000,000	10,737,000	1,663,000
301-CAPITAL OUTLAY FUND Total	-	6,000,000	10,737,000	1,663,000
314-2014 LEASE REVENUE BOND				
STREET MAINTENANCE & REPAIRS				
4-CAPITAL OUTLAY / CIP	658,070	-	2,551,681	14,650,000
STREET MAINTENANCE & REPAIRS Total	658,070	-	2,551,681	14,650,000
314-2014 LEASE REVENUE BOND Total	658,070	-	2,551,681	14,650,000

EXPENDITURES BY TYPE BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
315-2006 TAB HERO/SW/ORMOND				
STREET MAINTENANCE & REPAIRS				
4-CAPITAL OUTLAY / CIP	964,962	-	42,639	-
STREET MAINTENANCE & REPAIRS Total	964,962	-	42,639	-
315-2006 TAB HERO/SW/ORMOND Total	964,962	-	42,639	-
STREET MAINTENANCE & REPAIRS Grand Total	11,886,414	16,154,421	25,262,651	21,971,093

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
101-GENERAL FUND				
MAINTENANCE SERVICES				
5701 - PARKS AND PUBLIC GROUNDS	6,070,737	9,535,726	9,078,481	9,541,019
5702 - STREET LANDSCAPING	-	-	-	1,576,915
5703 - GRAFFITI ACTION PROGRAM	507,347	469,777	469,777	716,964
5704 - STREET MAINTENANCE & REPAIR	58,384	6,755,333	2,018,333	1,014,468
5705 - STREET TREES AND MEDIANS	1,194,099	3,559,729	4,410,974	4,109,328
5731 - STREET LIGHTING	1,829	-	-	-
5751 - PARKS AND FACILITIES DEVELOPMENT	33,436	60,512	40,512	20,000
MAINTENANCE SERVICES Total	7,865,832	20,381,077	16,018,077	16,978,694
101-GENERAL FUND Total	7,865,832	20,381,077	16,018,077	16,978,694
105-STREET MAINTENANCE				
MAINTENANCE SERVICES				
5704 - STREET MAINTENANCE & REPAIR	199,750	214,023	214,023	-
MAINTENANCE SERVICES Total	199,750	214,023	214,023	-
105-STREET MAINTENANCE Total	199,750	214,023	214,023	-
160-LMD #39-EL SUENO/PROMESA				
MAINTENANCE SERVICES				
5737 - CAPITAL IMPROVEMENTS	73,394	175,000	268,606	-
MAINTENANCE SERVICES Total	73,394	175,000	268,606	-
160-LMD #39-EL SUENO/PROMESA Total	73,394	175,000	268,606	-
161-LMD #39-D.R. HORTON				
MAINTENANCE SERVICES				
5737 - CAPITAL IMPROVEMENTS	25,808	30,000	33,192	-
MAINTENANCE SERVICES Total	25,808	30,000	33,192	-
161-LMD #39-D.R. HORTON Total	25,808	30,000	33,192	-
170-L/M DIST.-COMBINING FUNDS				
MAINTENANCE SERVICES				
5737 - CAPITAL IMPROVEMENTS	106,261	230,000	504,739	-
MAINTENANCE SERVICES Total	106,261	230,000	504,739	-
170-L/M DIST.-COMBINING FUNDS Total	106,261	230,000	504,739	-

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
173-CFD #4-SEABRIDGE MAINT				
MAINTENANCE SERVICES				
5737 - CAPITAL IMPROVEMENTS	-	75,000	75,000	325,000
MAINTENANCE SERVICES Total	-	75,000	75,000	325,000
173-CFD #4-SEABRIDGE MAINT Total	-	75,000	75,000	325,000
174-CFD #5-RIVERPARK MAINT				
MAINTENANCE SERVICES				
5737 - CAPITAL IMPROVEMENTS	67,430	-	972,086	300,000
MAINTENANCE SERVICES Total	67,430	-	972,086	300,000
174-CFD #5-RIVERPARK MAINT Total	67,430	-	972,086	300,000
178-PARKS/REC. GRANTS-STATE				
MAINTENANCE SERVICES				
5737 - CAPITAL IMPROVEMENTS	84,013	-	8,415,987	-
MAINTENANCE SERVICES Total	84,013	-	8,415,987	-
178-PARKS/REC. GRANTS-STATE Total	84,013	-	8,415,987	-
181-STATE GAS TAX				
MAINTENANCE SERVICES				
5704 - STREET MAINTENANCE & REPAIR	2,130,279	3,036,941	3,036,941	3,137,244
MAINTENANCE SERVICES Total	2,130,279	3,036,941	3,036,941	3,137,244
181-STATE GAS TAX Total	2,130,279	3,036,941	3,036,941	3,137,244
219-STATE/LOCAL-MY GRANTS				
MAINTENANCE SERVICES				
5737 - CAPITAL IMPROVEMENTS	10,178	-	-	-
5740 - CAPITAL IMPROVEMENTS	224,860	-	170,693	-
MAINTENANCE SERVICES Total	235,038	-	170,693	-
219-STATE/LOCAL-MY GRANTS Total	235,038	-	170,693	-
276-AMERICAN RESCUE PLAN ACT				
MAINTENANCE SERVICES				
5737 - CAPITAL IMPROVEMENTS	-	-	6,475,000	-
5756 - CAPITAL IMPROVEMENTS	-	-	3,000,000	-
9700 - CAPITAL IMPROVEMENTS	-	-	3,770,000	-
MAINTENANCE SERVICES Total	-	-	13,245,000	-

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
276-AMERICAN RESCUE PLAN ACT Total	-	-	13,245,000	-
285-CDBG ENTITLEMENT				
MAINTENANCE SERVICES				
5704 - STREET MAINTENANCE & REPAIR	-	-	225,248	954,232
5750 - CAPITAL IMPROVEMENTS	500,126	500,953	680,744	-
5759 - CAPITAL IMPROVEMENTS	199,030	-	537,577	-
6150 - CAPITAL IMPROVEMENTS	8,242	-	-	-
MAINTENANCE SERVICES Total	707,398	500,953	1,443,569	954,232
285-CDBG ENTITLEMENT Total	707,398	500,953	1,443,569	954,232
301-CAPITAL OUTLAY FUND				
MAINTENANCE SERVICES				
5759 - CAPITAL OUTLAY	-	1,637,600	1,637,600	1,800,000
9700 - CAPITAL OUTLAY	-	300,000	300,000	1,000,000
MAINTENANCE SERVICES Total	-	1,937,600	1,937,600	2,800,000
301-CAPITAL OUTLAY FUND Total	-	1,937,600	1,937,600	2,800,000
315-2006 TAB HERO/SW/ORMOND				
MAINTENANCE SERVICES				
9763 - CAPITAL IMPROVEMENTS	160,568	-	6,130,443	-
MAINTENANCE SERVICES Total	160,568	-	6,130,443	-
315-2006 TAB HERO/SW/ORMOND Total	160,568	-	6,130,443	-
351-PARK FEES-QUIMBY RESERVE				
MAINTENANCE SERVICES				
5729 - CAPITAL IMPROVEMENTS	-	-	20,548	-
5737 - CAPITAL IMPROVEMENTS	194,483	-	325,517	-
5750 - CAPITAL IMPROVEMENTS	-	-	13,320	-
5762 - CAPITAL IMPROVEMENTS	753	-	195,327	-
5766 - CAPITAL IMPROVEMENTS	-	-	18,919	100,000
5776 - CAPITAL IMPROVEMENTS	-	-	150,482	-
9763 - CAPITAL IMPROVEMENTS	-	-	342,729	-
9764 - CAPITAL IMPROVEMENTS	213,126	-	2,014,497	-
9778 - CAPITAL IMPROVEMENTS	-	-	32,653	-
9779 - CAPITAL IMPROVEMENTS	-	-	144,208	-
9781 - CAPITAL IMPROVEMENTS	245,170	-	53,107	-
9810 - CAPITAL IMPROVEMENTS	-	-	278,856	-

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
9813 - CAPITAL IMPROVEMENTS	-	-	377,299	-
9882 - CAPITAL IMPROVEMENTS	-	-	143,444	-
9887 - CAPITAL IMPROVEMENTS	-	-	66,600	-
MAINTENANCE SERVICES Total	653,532	-	4,177,506	100,000
351-PARK FEES-QUIMBY RESERVE Total	653,532	-	4,177,506	100,000
352-PARK ACQ & DEVELOP FEES				
MAINTENANCE SERVICES				
9752 - CAPITAL IMPROVEMENTS	-	-	277,422	-
9779 - CAPITAL IMPROVEMENTS	-	-	16,837	-
MAINTENANCE SERVICES Total	-	-	294,259	-
352-PARK ACQ & DEVELOP FEES Total	-	-	294,259	-
735-FACILITIES MAINTENANCE				
FACILITIES MAINTENANCE				
7401 - FACILITIES MAINTENANCE	4,218,595	5,573,510	5,573,510	6,261,638
FACILITIES MAINTENANCE Total	4,218,595	5,573,510	5,573,510	6,261,638
735-FACILITIES MAINTENANCE Total	4,218,595	5,573,510	5,573,510	6,261,638
741-FLEET SERVICES FUND				
FLEET SERVICES				
7501 - FLEET SERVICES	6,880,159	8,817,934	8,817,934	8,810,066
7502 - ENTERPRISE LEASE MANAGEMENT	166,417	287,579	287,579	287,579
FLEET SERVICES Total	7,046,576	9,105,513	9,105,513	9,097,645
741-FLEET SERVICES FUND Total	7,046,576	9,105,513	9,105,513	9,097,645
742-FLEET VEHICLE REPLACEMENT				
FLEET SERVICES				
7943 - CAPITAL IMPROVEMENTS	-	-	1,000,000	-
FLEET SERVICES Total	-	-	1,000,000	-
742-FLEET VEHICLE REPLACEMENT Total	-	-	1,000,000	-
MAINTENANCE SERVICES Grand Total	23,574,474	41,259,617	72,616,744	39,954,453

EXPENDITURES BY TYPE BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
101-GENERAL FUND				
MAINTENANCE SERVICES				
1-PERSONNEL	3,384,400	4,392,508	4,028,008	4,598,583
2-OTHER O&M EXPENSE	4,085,953	10,271,569	10,258,053	12,340,111
3-DEBT SERVICE	-	525,000	525,000	-
4-CAPITAL OUTLAY	395,479	5,192,000	1,207,016	40,000
MAINTENANCE SERVICES Total	7,865,832	20,381,077	16,018,077	16,978,694
101-GENERAL FUND Total	7,865,832	20,381,077	16,018,077	16,978,694
105-STREET MAINTENANCE				
MAINTENANCE SERVICES				
2-OTHER O&M EXPENSE	188,926	214,023	214,023	-
4-CAPITAL OUTLAY	10,824	-	-	-
MAINTENANCE SERVICES Total	199,750	214,023	214,023	-
105-STREET MAINTENANCE Total	199,750	214,023	214,023	-
160-LMD #39-EL SUENO/PROMESA				
MAINTENANCE SERVICES				
4-CAPITAL OUTLAY / CIP	73,394	175,000	268,606	-
MAINTENANCE SERVICES Total	73,394	175,000	268,606	-
160-LMD #39-EL SUENO/PROMESA Total	73,394	175,000	268,606	-
161-LMD #39-D.R. HORTON				
MAINTENANCE SERVICES				
2-OTHER O&M EXPENSE	-	-	3,153	-
4-CAPITAL OUTLAY / CIP	25,808	30,000	30,039	-
MAINTENANCE SERVICES Total	25,808	30,000	33,192	-
161-LMD #39-D.R. HORTON Total	25,808	30,000	33,192	-
170-L/M DIST.-COMBINING FUNDS				
MAINTENANCE SERVICES				
4-CAPITAL OUTLAY / CIP	106,261	230,000	504,739	-
MAINTENANCE SERVICES Total	106,261	230,000	504,739	-
170-L/M DIST.-COMBINING FUNDS Total	106,261	230,000	504,739	-

EXPENDITURES BY TYPE BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
173-CFD #4-SEABRIDGE MAINT				
MAINTENANCE SERVICES				
4-CAPITAL OUTLAY / CIP	-	75,000	75,000	325,000
MAINTENANCE SERVICES Total	-	75,000	75,000	325,000
173-CFD #4-SEABRIDGE MAINT Total	-	75,000	75,000	325,000
174-CFD #5-RIVERPARK MAINT				
MAINTENANCE SERVICES				
4-CAPITAL OUTLAY / CIP	67,430	-	972,086	300,000
MAINTENANCE SERVICES Total	67,430	-	972,086	300,000
174-CFD #5-RIVERPARK MAINT Total	67,430	-	972,086	300,000
178-PARKS/REC. GRANTS-STATE				
MAINTENANCE SERVICES				
4-CAPITAL OUTLAY / CIP	84,013	-	8,415,987	-
MAINTENANCE SERVICES Total	84,013	-	8,415,987	-
178-PARKS/REC. GRANTS-STATE Total	84,013	-	8,415,987	-
181-STATE GAS TAX				
MAINTENANCE SERVICES				
1-PERSONNEL	1,247,637	1,948,395	1,948,395	1,867,919
2-OTHER O&M EXPENSE	882,642	1,088,546	1,072,987	1,269,325
4-CAPITAL OUTLAY	-	-	15,559	-
MAINTENANCE SERVICES Total	2,130,279	3,036,941	3,036,941	3,137,244
181-STATE GAS TAX Total	2,130,279	3,036,941	3,036,941	3,137,244
219-STATE/LOCAL-MY GRANTS				
MAINTENANCE SERVICES				
1-PERSONNEL	37,954	-	39,841	-
2-OTHER O&M EXPENSE	197,084	-	130,852	-
MAINTENANCE SERVICES Total	235,038	-	170,693	-
219-STATE/LOCAL-MY GRANTS Total	235,038	-	170,693	-

EXPENDITURES BY TYPE BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
276-AMERICAN RESCUE PLAN ACT				
MAINTENANCE SERVICES				
1-PERSONNEL	-	-	-	73,970
2-OTHER O&M EXPENSE	-	-	-	42,078
4-CAPITAL OUTLAY / CIP	-	-	13,245,000	(116,048)
MAINTENANCE SERVICES Total	-	-	13,245,000	-
276-AMERICAN RESCUE PLAN ACT Total	-	-	13,245,000	-
285-CDBG ENTITLEMENT				
MAINTENANCE SERVICES				
2-OTHER O&M EXPENSE	97,240	-	187,500	-
4-CAPITAL OUTLAY	-	-	107,248	954,232
4-CAPITAL OUTLAY / CIP	610,158	500,953	1,148,821	-
MAINTENANCE SERVICES Total	707,398	500,953	1,443,569	954,232
285-CDBG ENTITLEMENT Total	707,398	500,953	1,443,569	954,232
301-CAPITAL OUTLAY FUND				
MAINTENANCE SERVICES				
4-CAPITAL OUTLAY / CIP	-	1,937,600	1,937,600	2,800,000
MAINTENANCE SERVICES Total	-	1,937,600	1,937,600	2,800,000
301-CAPITAL OUTLAY FUND Total	-	1,937,600	1,937,600	2,800,000
315-2006 TAB HERO/SW/ORMOND				
MAINTENANCE SERVICES				
2-OTHER O&M EXPENSE	160,568	-	3,130,701	-
4-CAPITAL OUTLAY / CIP	-	-	2,999,742	-
MAINTENANCE SERVICES Total	160,568	-	6,130,443	-
315-2006 TAB HERO/SW/ORMOND Total	160,568	-	6,130,443	-
351-PARK FEES-QUIMBY RESERVE				
MAINTENANCE SERVICES				
2-OTHER O&M EXPENSE	269,181	-	575,677	-
4-CAPITAL OUTLAY	-	-	-	-
4-CAPITAL OUTLAY / CIP	384,351	-	3,601,829	100,000
MAINTENANCE SERVICES Total	653,532	-	4,177,506	100,000
351-PARK FEES-QUIMBY RESERVE Total	653,532	-	4,177,506	100,000

EXPENDITURES BY TYPE BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
352-PARK ACQ & DEVELOP FEES				
MAINTENANCE SERVICES				
2-OTHER O&M EXPENSE	-	-	277,422	-
4-CAPITAL OUTLAY / CIP	-	-	16,837	-
MAINTENANCE SERVICES Total	-	-	294,259	-
352-PARK ACQ & DEVELOP FEES Total	-	-	294,259	-
735-FACILITIES MAINTENANCE				
FACILITIES MAINTENANCE				
1-PERSONNEL	2,614,113	3,753,356	3,491,827	3,900,994
2-OTHER O&M EXPENSE	1,604,482	1,820,154	2,081,683	2,360,644
FACILITIES MAINTENANCE Total	4,218,595	5,573,510	5,573,510	6,261,638
735-FACILITIES MAINTENANCE Total	4,218,595	5,573,510	5,573,510	6,261,638
741-FLEET SERVICES FUND				
FLEET SERVICES				
1-PERSONNEL	1,784,715	2,110,904	2,070,904	2,083,920
2-OTHER O&M EXPENSE	5,261,861	6,841,609	6,881,609	6,837,725
4-CAPITAL OUTLAY	-	153,000	153,000	176,000
FLEET SERVICES Total	7,046,576	9,105,513	9,105,513	9,097,645
741-FLEET SERVICES FUND Total	7,046,576	9,105,513	9,105,513	9,097,645
742-FLEET VEHICLE REPLACEMENT				
FLEET SERVICES				
4-CAPITAL OUTLAY	-	-	1,000,000	-
FLEET SERVICES Total	-	-	1,000,000	-
742-FLEET VEHICLE REPLACEMENT Total	-	-	1,000,000	-
MAINTENANCE SERVICES Grand Total	23,574,474	41,259,617	72,616,744	39,954,453

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
121-WATERWAYS ASSESSMENT DIST				
LANDSCAPE MAINTENANCE DISTRICTS				
1901-NON-DEPARTMENTAL	-	2,963	2,963	-
3108-WATERWAYS ASSESSMENT DIST	130,121	168,389	168,389	125,419
9816-CAPITAL IMPROVEMENTS	1,035,687	-	-	-
LANDSCAPE MAINTENANCE DISTRICTS Total	1,165,808	171,352	171,352	125,419
SPECIAL DISTRICTS				
1606-SPECIAL DISTRICTS	307,396	270,616	270,616	314,479
SPECIAL DISTRICTS Total	307,396	270,616	270,616	314,479
121-WATERWAYS ASSESSMENT DIST Total	1,473,204	441,968	441,968	439,898
124-LMD #3-RIVER RIDGE				
LANDSCAPE MAINTENANCE DISTRICTS				
1901-NON-DEPARTMENTAL	10,644	14,179	14,179	16,584
5702-LMD #3-RIVER RIDGE	-	288	288	-
LANDSCAPE MAINTENANCE DISTRICTS Total	10,644	14,467	14,467	16,584
SPECIAL DISTRICTS				
1606-SPECIAL DISTRICTS	110,690	97,429	97,429	73,838
SPECIAL DISTRICTS Total	110,690	97,429	97,429	73,838
124-LMD #3-RIVER RIDGE Total	121,334	111,896	111,896	90,422
125-LMD #4-BEACH MAIN COL/HOT				
LANDSCAPE MAINTENANCE DISTRICTS				
1901-NON-DEPARTMENTAL	14,701	8,828	8,828	8,828
LANDSCAPE MAINTENANCE DISTRICTS Total	14,701	8,828	8,828	8,828
SPECIAL DISTRICTS				
1606-SPECIAL DISTRICTS	53,799	40,916	40,916	40,875
SPECIAL DISTRICTS Total	53,799	40,916	40,916	40,875
125-LMD #4-BEACH MAIN COL/HOT Total	68,500	49,744	49,744	49,703
128-LMD #10-COUNTRY CLUB				
LANDSCAPE MAINTENANCE DISTRICTS				
1901-NON-DEPARTMENTAL	2,001	3,380	3,380	3,265
LANDSCAPE MAINTENANCE DISTRICTS Total	2,001	3,380	3,380	3,265

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
SPECIAL DISTRICTS				
1606-SPECIAL DISTRICTS	22,970	22,069	22,069	20,083
SPECIAL DISTRICTS Total	22,970	22,069	22,069	20,083
128-LMD #10-COUNTRY CLUB Total	24,971	25,449	25,449	23,348
129-LMD #11-ST. TROPAZ				
LANDSCAPE MAINTENANCE DISTRICTS				
1901-NON-DEPARTMENTAL	247	2,474	2,354	793
5702-LMD #11-ST. TROPAZ	101	-	-	-
LANDSCAPE MAINTENANCE DISTRICTS Total	348	2,474	2,354	793
SPECIAL DISTRICTS				
1606-SPECIAL DISTRICTS	8,265	5,257	5,377	7,077
SPECIAL DISTRICTS Total	8,265	5,257	5,377	7,077
129-LMD #11-ST. TROPAZ Total	8,613	7,731	7,731	7,870
131-LMD #12-STANDARD PACIFIC				
LANDSCAPE MAINTENANCE DISTRICTS				
1901-NON-DEPARTMENTAL	2,521	4,047	4,047	4,116
5702-LMD #12-STANDARD PACIFIC	-	36	36	-
LANDSCAPE MAINTENANCE DISTRICTS Total	2,521	4,083	4,083	4,116
SPECIAL DISTRICTS				
1606-SPECIAL DISTRICTS	30,463	18,480	18,480	11,077
SPECIAL DISTRICTS Total	30,463	18,480	18,480	11,077
131-LMD #12-STANDARD PACIFIC Total	32,984	22,563	22,563	15,193
132-LMD #14-CALIFORNIA COVE				
LANDSCAPE MAINTENANCE DISTRICTS				
1901-NON-DEPARTMENTAL	7,003	4,958	4,958	5,277
5702-LMD #14-CALIFORNIA COVE	98	36	36	-
LANDSCAPE MAINTENANCE DISTRICTS Total	7,101	4,994	4,994	5,277
SPECIAL DISTRICTS				
1606-SPECIAL DISTRICTS	20,123	30,841	30,841	18,911
SPECIAL DISTRICTS Total	20,123	30,841	30,841	18,911
132-LMD #14-CALIFORNIA COVE Total	27,224	35,835	35,835	24,188

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
133-LMD #16-LIGHTHOUSE				
LANDSCAPE MAINTENANCE DISTRICTS				
1901-NON-DEPARTMENTAL	4,002	2,889	2,889	2,639
5702-LMD #16-LIGHTHOUSE	-	18	18	-
LANDSCAPE MAINTENANCE DISTRICTS Total	4,002	2,907	2,907	2,639
SPECIAL DISTRICTS				
1606-SPECIAL DISTRICTS	15,332	18,322	18,322	8,375
SPECIAL DISTRICTS Total	15,332	18,322	18,322	8,375
133-LMD #16-LIGHTHOUSE Total	19,334	21,229	21,229	11,014
134-LMD #13-FD562-LE VILLAGE				
LANDSCAPE MAINTENANCE DISTRICTS				
1901-NON-DEPARTMENTAL	560	2,889	2,889	2,639
LANDSCAPE MAINTENANCE DISTRICTS Total	560	2,889	2,889	2,639
SPECIAL DISTRICTS				
1606-SPECIAL DISTRICTS	14,426	16,599	16,599	14,291
SPECIAL DISTRICTS Total	14,426	16,599	16,599	14,291
134-LMD #13-FD562-LE VILLAGE Total	14,986	19,488	19,488	16,930
143-LMD #23- GREYSTONE				
LANDSCAPE MAINTENANCE DISTRICTS				
1901-NON-DEPARTMENTAL	1,200	2,356	2,356	1,959
5702-LMD #23- GREYSTONE	-	6	6	-
LANDSCAPE MAINTENANCE DISTRICTS Total	1,200	2,362	2,362	1,959
SPECIAL DISTRICTS				
1606-SPECIAL DISTRICTS	4,286	4,269	4,269	4,877
SPECIAL DISTRICTS Total	4,286	4,269	4,269	4,877
143-LMD #23- GREYSTONE Total	5,486	6,631	6,631	6,836
144-LMD #24- VINEYARDS				
LANDSCAPE MAINTENANCE DISTRICTS				
1901-NON-DEPARTMENTAL	3,228	4,951	4,951	5,268
5702-LMD #24- VINEYARDS	-	30	30	-
LANDSCAPE MAINTENANCE DISTRICTS Total	3,228	4,981	4,981	5,268

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
SPECIAL DISTRICTS				
1606-SPECIAL DISTRICTS	20,417	20,087	20,087	12,906
SPECIAL DISTRICTS Total	20,417	20,087	20,087	12,906
144-LMD #24- VINEYARDS Total	23,645	25,068	25,068	18,174
145-LMD #25-THE POINTE				
LANDSCAPE MAINTENANCE DISTRICTS				
1901-NON-DEPARTMENTAL	4,268	6,283	6,283	6,966
5702-LMD #25-THE POINTE	-	42	42	-
LANDSCAPE MAINTENANCE DISTRICTS Total	4,268	6,325	6,325	6,966
SPECIAL DISTRICTS				
1606-SPECIAL DISTRICTS	22,043	17,764	17,764	14,767
SPECIAL DISTRICTS Total	22,043	17,764	17,764	14,767
145-LMD #25-THE POINTE Total	26,311	24,089	24,089	21,733
147-LMD #27- ROSE ISLAND				
LANDSCAPE MAINTENANCE DISTRICTS				
1901-NON-DEPARTMENTAL	5,335	4,958	4,958	5,277
5702-LMD #27- ROSE ISLAND	-	24	24	-
LANDSCAPE MAINTENANCE DISTRICTS Total	5,335	4,982	4,982	5,277
SPECIAL DISTRICTS				
1606-SPECIAL DISTRICTS	15,268	21,525	21,525	12,496
SPECIAL DISTRICTS Total	15,268	21,525	21,525	12,496
147-LMD #27- ROSE ISLAND Total	20,603	26,507	26,507	17,773
148-LMD #28- HARBORSIDE				
LANDSCAPE MAINTENANCE DISTRICTS				
1901-NON-DEPARTMENTAL	15,686	20,296	20,296	24,380
LANDSCAPE MAINTENANCE DISTRICTS Total	15,686	20,296	20,296	24,380
SPECIAL DISTRICTS				
1606-SPECIAL DISTRICTS	66,888	75,823	75,823	50,498
SPECIAL DISTRICTS Total	66,888	75,823	75,823	50,498
148-LMD #28- HARBORSIDE Total	82,574	96,119	96,119	74,878

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
151-LMD #30- HAAS AUTOMATION				
LANDSCAPE MAINTENANCE DISTRICTS				
1901-NON-DEPARTMENTAL	8,963	12,245	12,245	14,565
LANDSCAPE MAINTENANCE DISTRICTS				
Total	8,963	12,245	12,245	14,565
SPECIAL DISTRICTS				
1606-SPECIAL DISTRICTS	63,154	64,733	64,733	33,977
SPECIAL DISTRICTS Total	63,154	64,733	64,733	33,977
151-LMD #30- HAAS AUTOMATION Total	72,117	76,978	76,978	48,542
152-LMD #31-RANCHO DE LA ROSA				
LANDSCAPE MAINTENANCE DISTRICTS				
1901-NON-DEPARTMENTAL	15,686	20,901	20,901	25,599
LANDSCAPE MAINTENANCE DISTRICTS				
Total	15,686	20,901	20,901	25,599
SPECIAL DISTRICTS				
1606-SPECIAL DISTRICTS	68,718	79,754	79,754	76,201
SPECIAL DISTRICTS Total	68,718	79,754	79,754	76,201
152-LMD #31-RANCHO DE LA ROSA Total	84,404	100,655	100,655	101,800
153-LMD #32-OAK PARK				
LANDSCAPE MAINTENANCE DISTRICTS				
1901-NON-DEPARTMENTAL	2,801	4,389	4,389	4,552
LANDSCAPE MAINTENANCE DISTRICTS				
Total	2,801	4,389	4,389	4,552
SPECIAL DISTRICTS				
1606-SPECIAL DISTRICTS	24,637	26,046	26,046	13,958
SPECIAL DISTRICTS Total	24,637	26,046	26,046	13,958
153-LMD #32-OAK PARK Total	27,438	30,435	30,435	18,510
154-LMD #33-RIO DEL SOL				
LANDSCAPE MAINTENANCE DISTRICTS				
1901-NON-DEPARTMENTAL	8,123	10,744	10,744	12,652
5702-LMD #33-RIO DEL SOL	3,007	3,470	3,470	3,470
LANDSCAPE MAINTENANCE DISTRICTS				
Total	11,130	14,214	14,214	16,122
SPECIAL DISTRICTS				
1606-SPECIAL DISTRICTS	31,278	51,530	51,530	29,042
SPECIAL DISTRICTS Total	31,278	51,530	51,530	29,042
154-LMD #33-RIO DEL SOL Total	42,408	65,744	65,744	45,164

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
156-LMD. #34-SUNRISE POINTE				
LANDSCAPE MAINTENANCE DISTRICTS				
1901-NON-DEPARTMENTAL	12,884	16,565	16,565	20,072
LANDSCAPE MAINTENANCE DISTRICTS				
Total	12,884	16,565	16,565	20,072
SPECIAL DISTRICTS				
1606-SPECIAL DISTRICTS	47,963	67,213	67,213	51,881
SPECIAL DISTRICTS Total	47,963	67,213	67,213	51,881
156-LMD. #34-SUNRISE POINTE Total	60,847	83,778	83,778	71,953
157-LMD #36-VILLA SANTA CRUZ				
LANDSCAPE MAINTENANCE DISTRICTS				
1901-NON-DEPARTMENTAL	15,686	20,420	20,420	24,538
LANDSCAPE MAINTENANCE DISTRICTS				
Total	15,686	20,420	20,420	24,538
SPECIAL DISTRICTS				
1606-SPECIAL DISTRICTS	175,918	147,182	147,182	82,804
SPECIAL DISTRICTS Total	175,918	147,182	147,182	82,804
157-LMD #36-VILLA SANTA CRUZ Total	191,604	167,602	167,602	107,342
158-LMD #37-PACIFIC BREEZE				
LANDSCAPE MAINTENANCE DISTRICTS				
1901-NON-DEPARTMENTAL	4,202	6,159	6,159	6,807
LANDSCAPE MAINTENANCE DISTRICTS				
Total	4,202	6,159	6,159	6,807
SPECIAL DISTRICTS				
1606-SPECIAL DISTRICTS	23,624	38,939	38,939	14,128
SPECIAL DISTRICTS Total	23,624	38,939	38,939	14,128
158-LMD #37-PACIFIC BREEZE Total	27,826	45,098	45,098	20,935
159-LMD #38-ALDEA DEL MAR				
LANDSCAPE MAINTENANCE DISTRICTS				
1901-NON-DEPARTMENTAL	14,005	18,671	18,671	22,757
LANDSCAPE MAINTENANCE DISTRICTS				
Total	14,005	18,671	18,671	22,757
SPECIAL DISTRICTS				
1606-SPECIAL DISTRICTS	144,268	132,766	132,766	69,004
SPECIAL DISTRICTS Total	144,268	132,766	132,766	69,004
159-LMD #38-ALDEA DEL MAR Total	158,273	151,437	151,437	91,761

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
160-LMD #39-EL SUENO/PROMESA				
LANDSCAPE MAINTENANCE DISTRICTS				
1001 - NON-DEPARTMENTAL	31,214	-	-	-
1901-NON-DEPARTMENTAL	21,115	22,930	22,930	28,507
LANDSCAPE MAINTENANCE DISTRICTS				
Total	52,329	22,930	22,930	28,507
SPECIAL DISTRICTS				
1606-SPECIAL DISTRICTS	155,432	125,956	125,956	122,938
SPECIAL DISTRICTS Total	155,432	125,956	125,956	122,938
160-LMD #39-EL SUENO/PROMESA Total	207,761	148,886	148,886	151,445
161-LMD #39-D.R. HORTON				
LANDSCAPE MAINTENANCE DISTRICTS				
1901-NON-DEPARTMENTAL	7,668	8,461	8,461	10,517
5702-LMD #39-D.R. HORTON	-	210	210	-
LANDSCAPE MAINTENANCE DISTRICTS				
Total	7,668	8,671	8,671	10,517
SPECIAL DISTRICTS				
1606-SPECIAL DISTRICTS	52,139	60,680	60,680	36,419
SPECIAL DISTRICTS Total	52,139	60,680	60,680	36,419
161-LMD #39-D.R. HORTON Total	59,807	69,351	69,351	46,936
162-LMD #40-CANTADA				
LANDSCAPE MAINTENANCE DISTRICTS				
1901-NON-DEPARTMENTAL	12,325	16,529	16,529	20,027
5702-LMD #40-CANTADA	-	558	558	-
LANDSCAPE MAINTENANCE DISTRICTS				
Total	12,325	17,087	17,087	20,027
SPECIAL DISTRICTS				
1606-SPECIAL DISTRICTS	66,374	126,524	126,524	47,260
SPECIAL DISTRICTS Total	66,374	126,524	126,524	47,260
162-LMD #40-CANTADA Total	78,699	143,611	143,611	67,287
163-LMD #41-PACIFIC COVE				
LANDSCAPE MAINTENANCE DISTRICTS				
1901-NON-DEPARTMENTAL	4,202	6,190	6,190	6,847
5702-LMD #41-PACIFIC COVE	-	54	54	-
LANDSCAPE MAINTENANCE DISTRICTS				
Total	4,202	6,244	6,244	6,847

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
SPECIAL DISTRICTS				
1606-SPECIAL DISTRICTS	43,115	40,552	40,552	24,686
SPECIAL DISTRICTS Total	43,115	40,552	40,552	24,686
163-LMD #41-PACIFIC COVE Total	47,317	46,796	46,796	31,533
164-LMD #42-CANTABRIA/CORONAD				
LANDSCAPE MAINTENANCE DISTRICTS				
1901-NON-DEPARTMENTAL	21,848	28,669	28,669	35,501
5702-LMD #42-CANTABRIA/CORONAD	-	1,410	1,410	-
LANDSCAPE MAINTENANCE DISTRICTS Total	21,848	30,079	30,079	35,501
SPECIAL DISTRICTS				
1606-SPECIAL DISTRICTS	129,256	197,055	197,055	95,225
SPECIAL DISTRICTS Total	129,256	197,055	197,055	95,225
164-LMD #42-CANTABRIA/CORONAD Total	151,104	227,134	227,134	130,726
165-LMD #43-GREENBELT(PARCRO)				
LANDSCAPE MAINTENANCE DISTRICTS				
1901-NON-DEPARTMENTAL	17,927	23,670	23,670	29,129
5702-LMD #43-GREENBELT(PARCRO)	-	444	444	-
LANDSCAPE MAINTENANCE DISTRICTS Total	17,927	24,114	24,114	29,129
SPECIAL DISTRICTS				
1606-SPECIAL DISTRICTS	62,244	93,244	93,244	91,657
SPECIAL DISTRICTS Total	62,244	93,244	93,244	91,657
165-LMD #43-GREENBELT(PARCRO) Total	80,171	117,358	117,358	120,786
170-L/M DIST.-COMBINING FUNDS				
LANDSCAPE MAINTENANCE DISTRICTS				
8003-LMD #46-DAILY RANCH	144,008	205,616	205,616	157,103
8004-LMD #47-SYCAMORE PLACE	32,246	56,190	56,190	35,852
8006-LMD #49-CAMERON RANCH	25,634	19,606	19,606	20,947
8007-LMD #50-DV SENIOR HOUSING	41,820	32,812	32,812	26,621
8008-LMD #51-PFEILER	177,540	218,833	218,833	158,856
8009-LMD #52-WINGFIELD HOMES	64,973	70,435	70,435	23,587
8010-LMD #53-HUFF COURT	3,117	5,548	5,548	2,647
8012-LMD #54-MEADOW CREST VILLAS	22,511	15,292	15,292	10,683
8013-LMD #55-WINGFIELD WEST	46,367	31,301	31,301	33,830
8016-LMD #58-WESTWIND	33,074	60,490	60,490	41,379
8018-LMD #60-ARTISAN	19,339	42,188	42,188	29,690
LANDSCAPE MAINTENANCE DISTRICTS Total	610,629	758,311	758,311	541,195
170-L/M DIST.-COMBINING FUNDS Total	610,629	758,311	758,311	541,195

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
172-SPECIAL DISTRICTS-ADMIN				
SPECIAL DISTRICTS				
1606-SPECIAL DISTRICTS	747,456	1,249,861	1,249,861	1,342,529
SPECIAL DISTRICTS Total	747,456	1,249,861	1,249,861	1,342,529
172-SPECIAL DISTRICTS-ADMIN Total	747,456	1,249,861	1,249,861	1,342,529
173-CFD #4-SEABRIDGE MAINT				
MAINTENANCE CFDS				
1901-CFD #4 SEABRIDGE	7,343	14,447	14,447	4,764
3108-CFD #4 SEABRIDGE	26,908	53,587	53,587	55,992
6107-CFD #4 SEABRIDGE	1,922	1,994	1,994	1,941
MAINTENANCE CFDS Total	36,173	70,028	70,028	62,697
SPECIAL DISTRICTS				
1606-SPECIAL DISTRICTS	989,942	893,961	893,961	1,127,750
SPECIAL DISTRICTS Total	989,942	893,961	893,961	1,127,750
173-CFD #4-SEABRIDGE MAINT Total	1,026,115	963,989	963,989	1,190,447
174-CFD #5-RIVERPARK MAINT				
MAINTENANCE CFDS				
1901-CFD #5 RIVERPARK	20,188	24,013	24,013	16,790
6107-CFD #5 RIVERPARK	1,627	1,688	1,688	1,643
MAINTENANCE CFDS Total	21,815	25,701	25,701	18,433
SPECIAL DISTRICTS				
1606-SPECIAL DISTRICTS	3,039,502	3,339,426	3,339,426	3,445,746
SPECIAL DISTRICTS Total	3,039,502	3,339,426	3,339,426	3,445,746
174-CFD #5-RIVERPARK MAINT Total	3,061,317	3,365,127	3,365,127	3,464,179
175-CFD #2-WESTPORT MAINT				
MAINTENANCE CFDS				
1901-CFD #2 WESTPORT	6,633	7,218	7,218	3,166
3108-CFD #2 WESTPORT	19,146	38,835	38,835	37,858
5702-CFD #2 WESTPORT	-	2,694	2,694	-
6102-CFD #2 WESTPORT	-	40,000	40,000	-
MAINTENANCE CFDS Total	25,779	88,747	88,747	41,024
SPECIAL DISTRICTS				
1606-SPECIAL DISTRICTS	574,698	567,266	567,266	753,938
SPECIAL DISTRICTS Total	574,698	567,266	567,266	753,938
175-CFD #2-WESTPORT MAINT Total	600,477	656,013	656,013	794,962

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
176-CFD #6-NORTHSHORE MAINT MAINTENANCE CFDS				
1901-CFD #6 NORTHSHORE	-	4,485	4,485	3,496
1606-CFD #6 NORTHSHORE	10,218	18,148	18,148	18,148
MAINTENANCE CFDS Total	10,218	22,633	22,633	21,644
176-CFD #6-NORTHSHORE MAINT Total	10,218	22,633	22,633	21,644
177-WATERWAYS AD ZONE #2 SPECIAL DISTRICTS				
1606-WATERWAYS AD ZONE #2	40,136	36,016	37,064	34,473
1901-WATERWAYS AD ZONE #2	-	728	728	-
3108-WATERWAYS AD ZONE #2	12,996	13,495	13,495	13,446
SPECIAL DISTRICTS Total	53,132	50,239	51,287	47,919
177-WATERWAYS AD ZONE #2 Total	53,132	50,239	51,287	47,919
238-HOMELAND SECURITY GRANT LANDSCAPE MAINTENANCE DISTRICTS				
9816-CAPITAL IMPROVEMENTS	-	-	132,563	-
LANDSCAPE MAINTENANCE DISTRICTS Total	-	-	132,563	-
238-HOMELAND SECURITY GRANT Total	-	-	132,563	-
374-WAGON WHEEL CFD SPECIAL DISTRICTS				
1606-SPECIAL DISTRICTS	113,600	-	54,400	46,978
SPECIAL DISTRICTS Total	113,600	-	54,400	46,978
374-WAGON WHEEL CFD Total	113,600	-	54,400	46,978
513-ASSESSMENT DIST. 2000-1 BONDED ASSESSMENT DISTRICT				
1901-AD 2000-1	176,209	188,474	188,474	183,039
BONDED ASSESSMENT DISTRICT Total	176,209	188,474	188,474	183,039
513-ASSESSMENT DIST. 2000-1 Total	176,209	188,474	188,474	183,039
514-RICE/101 INTER.ASSES.DIST BONDED ASSESSMENT DISTRICT				
1901-RICE/101 INTERCHANGE	912,651	948,253	948,253	945,711
BONDED ASSESSMENT DISTRICT Total	912,651	948,253	948,253	945,711

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
514-RICE/101 INTER.ASSES.DIST Total	912,651	948,253	948,253	945,711
520-CFD #3-SEABRIDGE/MANDALAY				
BONDED ASSESSMENT DISTRICT				
1901-SEABRIDGE	1,805,261	1,872,754	1,872,754	1,755,430
BONDED ASSESSMENT DISTRICT Total	1,805,261	1,872,754	1,872,754	1,755,430
520-CFD #3-SEABRIDGE/MANDALAY Total	1,805,261	1,872,754	1,872,754	1,755,430
537-COMM.FAC.DIST. 2000-3				
BONDED ASSESSMENT DISTRICT				
1901-CFD 2000-3	568,058	571,768	571,768	568,141
BONDED ASSESSMENT DISTRICT Total	568,058	571,768	571,768	568,141
537-COMM.FAC.DIST. 2000-3 Total	568,058	571,768	571,768	568,141
538-CFD #1-WESTPORT				
BONDED ASSESSMENT DISTRICT				
1901-WESTPORT CFD NO. 1	673,024	682,351	682,351	697,329
BONDED ASSESSMENT DISTRICT Total	673,024	682,351	682,351	697,329
538-CFD #1-WESTPORT Total	673,024	682,351	682,351	697,329
SPECIAL DISTRICTS Grand Total	13,597,692	13,718,953	13,906,964	13,472,183

EXPENDITURES BY TYPE BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
121-WATERWAYS ASSESSMENT DIST				
LANDSCAPE MAINTENANCE DISTRICTS				
2-OTHER O&M EXPENSE	132,436	171,352	171,352	125,419
4-CAPITAL OUTLAY / CIP	1,033,372	-	-	-
LANDSCAPE MAINTENANCE DISTRICTS Total	1,165,808	171,352	171,352	125,419
SPECIAL DISTRICTS				
2-OTHER O&M EXPENSE	307,396	270,616	270,616	314,479
SPECIAL DISTRICTS Total	307,396	270,616	270,616	314,479
121-WATERWAYS ASSESSMENT DIST Total	1,473,204	441,968	441,968	439,898
124-LMD #3-RIVER RIDGE				
LANDSCAPE MAINTENANCE DISTRICTS				
2-OTHER O&M EXPENSE	10,644	14,467	14,467	16,584
LANDSCAPE MAINTENANCE DISTRICTS Total	10,644	14,467	14,467	16,584
SPECIAL DISTRICTS				
2-OTHER O&M EXPENSE	110,690	97,429	97,429	73,838
SPECIAL DISTRICTS Total	110,690	97,429	97,429	73,838
124-LMD #3-RIVER RIDGE Total	121,334	111,896	111,896	90,422
125-LMD #4-BEACH MAIN COL/HOT				
LANDSCAPE MAINTENANCE DISTRICTS				
2-OTHER O&M EXPENSE	14,701	8,828	8,828	8,828
LANDSCAPE MAINTENANCE DISTRICTS Total	14,701	8,828	8,828	8,828
SPECIAL DISTRICTS				
2-OTHER O&M EXPENSE	53,799	40,916	40,916	40,875
SPECIAL DISTRICTS Total	53,799	40,916	40,916	40,875
125-LMD #4-BEACH MAIN COL/HOT Total	68,500	49,744	49,744	49,703
128-LMD #10-COUNTRY CLUB				
LANDSCAPE MAINTENANCE DISTRICTS				
2-OTHER O&M EXPENSE	2,001	3,380	3,380	3,265
LANDSCAPE MAINTENANCE DISTRICTS Total	2,001	3,380	3,380	3,265

EXPENDITURES BY TYPE BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
SPECIAL DISTRICTS				
2-OTHER O&M EXPENSE	22,970	22,069	22,069	20,083
SPECIAL DISTRICTS Total	22,970	22,069	22,069	20,083
128-LMD #10-COUNTRY CLUB Total	24,971	25,449	25,449	23,348
129-LMD #11-ST. TROPAZ				
LANDSCAPE MAINTENANCE DISTRICTS				
2-OTHER O&M EXPENSE	348	2,474	2,354	793
LANDSCAPE MAINTENANCE DISTRICTS Total	348	2,474	2,354	793
SPECIAL DISTRICTS				
2-OTHER O&M EXPENSE	8,265	5,257	5,377	7,077
SPECIAL DISTRICTS Total	8,265	5,257	5,377	7,077
129-LMD #11-ST. TROPAZ Total	8,613	7,731	7,731	7,870
131-LMD #12-STANDARD PACIFIC				
LANDSCAPE MAINTENANCE DISTRICTS				
2-OTHER O&M EXPENSE	2,521	4,083	4,083	4,116
LANDSCAPE MAINTENANCE DISTRICTS Total	2,521	4,083	4,083	4,116
SPECIAL DISTRICTS				
2-OTHER O&M EXPENSE	30,463	18,480	18,480	11,077
SPECIAL DISTRICTS Total	30,463	18,480	18,480	11,077
131-LMD #12-STANDARD PACIFIC Total	32,984	22,563	22,563	15,193
132-LMD #14-CALIFORNIA COVE				
LANDSCAPE MAINTENANCE DISTRICTS				
2-OTHER O&M EXPENSE	7,101	4,994	4,994	5,277
LANDSCAPE MAINTENANCE DISTRICTS Total	7,101	4,994	4,994	5,277
SPECIAL DISTRICTS				
2-OTHER O&M EXPENSE	20,123	30,841	30,841	18,911
SPECIAL DISTRICTS Total	20,123	30,841	30,841	18,911
132-LMD #14-CALIFORNIA COVE Total	27,224	35,835	35,835	24,188

EXPENDITURES BY TYPE BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
133-LMD #16-LIGHTHOUSE				
LANDSCAPE MAINTENANCE DISTRICTS				
2-OTHER O&M EXPENSE	4,002	2,907	2,907	2,639
LANDSCAPE MAINTENANCE DISTRICTS				
Total	4,002	2,907	2,907	2,639
SPECIAL DISTRICTS				
2-OTHER O&M EXPENSE	15,332	18,322	18,322	8,375
SPECIAL DISTRICTS Total	15,332	18,322	18,322	8,375
133-LMD #16-LIGHTHOUSE Total	19,334	21,229	21,229	11,014
134-LMD #13-FD562-LE VILLAGE				
LANDSCAPE MAINTENANCE DISTRICTS				
2-OTHER O&M EXPENSE	560	2,889	2,889	2,639
LANDSCAPE MAINTENANCE DISTRICTS				
Total	560	2,889	2,889	2,639
SPECIAL DISTRICTS				
2-OTHER O&M EXPENSE	14,426	16,599	16,599	14,291
SPECIAL DISTRICTS Total	14,426	16,599	16,599	14,291
134-LMD #13-FD562-LE VILLAGE Total	14,986	19,488	19,488	16,930
143-LMD #23- GREYSTONE				
LANDSCAPE MAINTENANCE DISTRICTS				
2-OTHER O&M EXPENSE	1,200	2,362	2,362	1,959
LANDSCAPE MAINTENANCE DISTRICTS				
Total	1,200	2,362	2,362	1,959
SPECIAL DISTRICTS				
2-OTHER O&M EXPENSE	4,286	4,269	4,269	4,877
SPECIAL DISTRICTS Total	4,286	4,269	4,269	4,877
143-LMD #23- GREYSTONE Total	5,486	6,631	6,631	6,836
144-LMD #24- VINEYARDS				
LANDSCAPE MAINTENANCE DISTRICTS				
2-OTHER O&M EXPENSE	3,228	4,981	4,981	5,268
LANDSCAPE MAINTENANCE DISTRICTS				
Total	3,228	4,981	4,981	5,268

EXPENDITURES BY TYPE BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
SPECIAL DISTRICTS				
2-OTHER O&M EXPENSE	20,417	20,087	20,087	12,906
SPECIAL DISTRICTS Total	20,417	20,087	20,087	12,906
144-LMD #24- VINEYARDS Total	23,645	25,068	25,068	18,174
145-LMD #25-THE POINTE				
LANDSCAPE MAINTENANCE DISTRICTS				
2-OTHER O&M EXPENSE	4,268	6,325	6,325	6,966
LANDSCAPE MAINTENANCE DISTRICTS Total	4,268	6,325	6,325	6,966
SPECIAL DISTRICTS				
2-OTHER O&M EXPENSE	22,043	17,764	17,764	14,767
SPECIAL DISTRICTS Total	22,043	17,764	17,764	14,767
145-LMD #25-THE POINTE Total	26,311	24,089	24,089	21,733
147-LMD #27- ROSE ISLAND				
LANDSCAPE MAINTENANCE DISTRICTS				
2-OTHER O&M EXPENSE	5,335	4,982	4,982	5,277
LANDSCAPE MAINTENANCE DISTRICTS Total	5,335	4,982	4,982	5,277
SPECIAL DISTRICTS				
2-OTHER O&M EXPENSE	15,268	21,525	21,525	12,496
SPECIAL DISTRICTS Total	15,268	21,525	21,525	12,496
147-LMD #27- ROSE ISLAND Total	20,603	26,507	26,507	17,773
148-LMD #28- HARBORSIDE				
LANDSCAPE MAINTENANCE DISTRICTS				
2-OTHER O&M EXPENSE	15,686	20,296	20,296	24,380
LANDSCAPE MAINTENANCE DISTRICTS Total	15,686	20,296	20,296	24,380
SPECIAL DISTRICTS				
2-OTHER O&M EXPENSE	66,888	75,823	75,823	50,498
SPECIAL DISTRICTS Total	66,888	75,823	75,823	50,498
148-LMD #28- HARBORSIDE Total	82,574	96,119	96,119	74,878

EXPENDITURES BY TYPE BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
151-LMD #30- HAAS AUTOMATION				
LANDSCAPE MAINTENANCE DISTRICTS				
2-OTHER O&M EXPENSE	8,963	12,245	12,245	14,565
LANDSCAPE MAINTENANCE DISTRICTS				
Total	8,963	12,245	12,245	14,565
SPECIAL DISTRICTS				
2-OTHER O&M EXPENSE	63,154	64,733	64,733	33,977
SPECIAL DISTRICTS Total	63,154	64,733	64,733	33,977
151-LMD #30- HAAS AUTOMATION Total	72,117	76,978	76,978	48,542
152-LMD #31-RANCHO DE LA ROSA				
LANDSCAPE MAINTENANCE DISTRICTS				
2-OTHER O&M EXPENSE	15,686	20,901	20,901	25,599
LANDSCAPE MAINTENANCE DISTRICTS				
Total	15,686	20,901	20,901	25,599
SPECIAL DISTRICTS				
2-OTHER O&M EXPENSE	68,718	79,754	79,754	76,201
SPECIAL DISTRICTS Total	68,718	79,754	79,754	76,201
152-LMD #31-RANCHO DE LA ROSA Total	84,404	100,655	100,655	101,800
153-LMD #32-OAK PARK				
LANDSCAPE MAINTENANCE DISTRICTS				
2-OTHER O&M EXPENSE	2,801	4,389	4,389	4,552
LANDSCAPE MAINTENANCE DISTRICTS				
Total	2,801	4,389	4,389	4,552
SPECIAL DISTRICTS				
2-OTHER O&M EXPENSE	24,637	26,046	26,046	13,958
SPECIAL DISTRICTS Total	24,637	26,046	26,046	13,958
153-LMD #32-OAK PARK Total	27,438	30,435	30,435	18,510

EXPENDITURES BY TYPE BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
154-LMD #33-RIO DEL SOL				
LANDSCAPE MAINTENANCE DISTRICTS				
2-OTHER O&M EXPENSE	8,123	10,744	10,744	12,652
5-TRANSFERS OUT	3,007	3,470	3,470	3,470
LANDSCAPE MAINTENANCE DISTRICTS Total	11,130	14,214	14,214	16,122
SPECIAL DISTRICTS				
2-OTHER O&M EXPENSE	31,278	51,530	51,530	29,042
SPECIAL DISTRICTS Total	31,278	51,530	51,530	29,042
154-LMD #33-RIO DEL SOL Total	42,408	65,744	65,744	45,164
156-LMD. #34-SUNRISE POINTE				
LANDSCAPE MAINTENANCE DISTRICTS				
2-OTHER O&M EXPENSE	12,884	16,565	16,565	20,072
LANDSCAPE MAINTENANCE DISTRICTS Total	12,884	16,565	16,565	20,072
SPECIAL DISTRICTS				
2-OTHER O&M EXPENSE	47,963	67,213	67,213	51,881
SPECIAL DISTRICTS Total	47,963	67,213	67,213	51,881
156-LMD. #34-SUNRISE POINTE Total	60,847	83,778	83,778	71,953
157-LMD #36-VILLA SANTA CRUZ				
LANDSCAPE MAINTENANCE DISTRICTS				
2-OTHER O&M EXPENSE	15,686	20,420	20,420	24,538
LANDSCAPE MAINTENANCE DISTRICTS Total	15,686	20,420	20,420	24,538
SPECIAL DISTRICTS				
2-OTHER O&M EXPENSE	175,918	147,182	147,182	82,804
SPECIAL DISTRICTS Total	175,918	147,182	147,182	82,804
157-LMD #36-VILLA SANTA CRUZ Total	191,604	167,602	167,602	107,342
158-LMD #37-PACIFIC BREEZE				
LANDSCAPE MAINTENANCE DISTRICTS				
2-OTHER O&M EXPENSE	4,202	6,159	6,159	6,807
LANDSCAPE MAINTENANCE DISTRICTS Total	4,202	6,159	6,159	6,807

EXPENDITURES BY TYPE BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
SPECIAL DISTRICTS				
2-OTHER O&M EXPENSE	23,624	38,939	38,939	14,128
SPECIAL DISTRICTS Total	23,624	38,939	38,939	14,128
158-LMD #37-PACIFIC BREEZE Total	27,826	45,098	45,098	20,935
159-LMD #38-ALDEA DEL MAR				
LANDSCAPE MAINTENANCE DISTRICTS				
2-OTHER O&M EXPENSE	14,005	18,671	18,671	22,757
LANDSCAPE MAINTENANCE DISTRICTS Total	14,005	18,671	18,671	22,757
SPECIAL DISTRICTS				
2-OTHER O&M EXPENSE	144,268	132,766	132,766	69,004
SPECIAL DISTRICTS Total	144,268	132,766	132,766	69,004
159-LMD #38-ALDEA DEL MAR Total	158,273	151,437	151,437	91,761
160-LMD #39-EL SUENO/PROMESA				
LANDSCAPE MAINTENANCE DISTRICTS				
2-OTHER O&M EXPENSE	21,115	22,930	22,930	28,507
5-TRANSFERS OUT	31,214	-	-	-
LANDSCAPE MAINTENANCE DISTRICTS Total	52,329	22,930	22,930	28,507
SPECIAL DISTRICTS				
2-OTHER O&M EXPENSE	155,432	125,956	125,956	122,938
SPECIAL DISTRICTS Total	155,432	125,956	125,956	122,938
160-LMD #39-EL SUENO/PROMESA Total	207,761	148,886	148,886	151,445
161-LMD #39-D.R. HORTON				
LANDSCAPE MAINTENANCE DISTRICTS				
2-OTHER O&M EXPENSE	7,668	8,671	8,671	10,517
LANDSCAPE MAINTENANCE DISTRICTS Total	7,668	8,671	8,671	10,517
SPECIAL DISTRICTS				
2-OTHER O&M EXPENSE	52,139	60,680	60,680	36,419
SPECIAL DISTRICTS Total	52,139	60,680	60,680	36,419
161-LMD #39-D.R. HORTON Total	59,807	69,351	69,351	46,936

EXPENDITURES BY TYPE BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
162-LMD #40-CANTADA				
LANDSCAPE MAINTENANCE DISTRICTS				
2-OTHER O&M EXPENSE	12,325	17,087	17,087	20,027
LANDSCAPE MAINTENANCE DISTRICTS Total	12,325	17,087	17,087	20,027
SPECIAL DISTRICTS				
2-OTHER O&M EXPENSE	66,374	126,524	126,524	47,260
SPECIAL DISTRICTS Total	66,374	126,524	126,524	47,260
162-LMD #40-CANTADA Total	78,699	143,611	143,611	67,287
163-LMD #41-PACIFIC COVE				
LANDSCAPE MAINTENANCE DISTRICTS				
2-OTHER O&M EXPENSE	4,202	6,244	6,244	6,847
LANDSCAPE MAINTENANCE DISTRICTS Total	4,202	6,244	6,244	6,847
SPECIAL DISTRICTS				
2-OTHER O&M EXPENSE	43,115	40,552	40,552	24,686
SPECIAL DISTRICTS Total	43,115	40,552	40,552	24,686
163-LMD #41-PACIFIC COVE Total	47,317	46,796	46,796	31,533
164-LMD #42-CANTABRIA/CORONAD				
LANDSCAPE MAINTENANCE DISTRICTS				
2-OTHER O&M EXPENSE	21,848	30,079	30,079	35,501
LANDSCAPE MAINTENANCE DISTRICTS Total	21,848	30,079	30,079	35,501
SPECIAL DISTRICTS				
2-OTHER O&M EXPENSE	129,256	197,055	197,055	95,225
SPECIAL DISTRICTS Total	129,256	197,055	197,055	95,225
164-LMD #42-CANTABRIA/CORONAD Total	151,104	227,134	227,134	130,726
165-LMD #43-GREENBELT(PARCRO)				
LANDSCAPE MAINTENANCE DISTRICTS				
2-OTHER O&M EXPENSE	17,927	24,114	24,114	29,129
LANDSCAPE MAINTENANCE DISTRICTS Total	17,927	24,114	24,114	29,129

EXPENDITURES BY TYPE BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
SPECIAL DISTRICTS				
2-OTHER O&M EXPENSE	62,244	93,244	93,244	91,657
SPECIAL DISTRICTS Total	62,244	93,244	93,244	91,657
165-LMD #43-GREENBELT(PARCRO) Total	80,171	117,358	117,358	120,786
170-L/M DIST.-COMBINING FUNDS				
LANDSCAPE MAINTENANCE DISTRICTS				
2-OTHER O&M EXPENSE	599,414	746,600	746,600	529,395
5-TRANSFERS OUT	11,215	11,711	11,711	11,800
LANDSCAPE MAINTENANCE DISTRICTS Total	610,629	758,311	758,311	541,195
170-L/M DIST.-COMBINING FUNDS Total	610,629	758,311	758,311	541,195
172-LMD ADMINISTRATION				
SPECIAL DISTRICTS				
1-PERSONNEL	533,068	882,422	882,422	1,022,795
2-OTHER O&M EXPENSE	214,388	367,439	367,439	319,734
SPECIAL DISTRICTS Total	747,456	1,249,861	1,249,861	1,342,529
172-LMD ADMINISTRATION Total	747,456	1,249,861	1,249,861	1,342,529
173-CFD #4-SEABRIDGE MAINT				
MAINTENANCE CFDS				
2-OTHER O&M EXPENSE	36,173	70,028	70,028	62,697
MAINTENANCE CFDS Total	36,173	70,028	70,028	62,697
SPECIAL DISTRICTS				
1-PERSONNEL	4,176	-	-	-
2-OTHER O&M EXPENSE	985,766	893,961	893,961	1,127,750
SPECIAL DISTRICTS Total	989,942	893,961	893,961	1,127,750
173-CFD #4-SEABRIDGE MAINT Total	1,026,115	963,989	963,989	1,190,447
174-CFD #5-RIVERPARK MAINT				
MAINTENANCE CFDS				
2-OTHER O&M EXPENSE	21,815	25,701	25,701	18,433
MAINTENANCE CFDS Total	21,815	25,701	25,701	18,433

EXPENDITURES BY TYPE BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
SPECIAL DISTRICTS				
1-PERSONNEL	144,860	330,597	330,597	382,238
2-OTHER O&M EXPENSE	2,894,642	3,008,829	3,008,829	3,063,508
SPECIAL DISTRICTS Total	3,039,502	3,339,426	3,339,426	3,445,746
174-CFD #5-RIVERPARK MAINT Total	3,061,317	3,365,127	3,365,127	3,464,179
175-CFD #2-WESTPORT MAINT				
MAINTENANCE CFDS				
2-OTHER O&M EXPENSE	25,779	88,747	88,747	41,024
MAINTENANCE CFDS Total	25,779	88,747	88,747	41,024
SPECIAL DISTRICTS				
2-OTHER O&M EXPENSE	574,698	567,266	567,266	753,938
SPECIAL DISTRICTS Total	574,698	567,266	567,266	753,938
175-CFD #2-WESTPORT MAINT Total	600,477	656,013	656,013	794,962
176-CFD #6-NORTHSHORE MAINT				
MAINTENANCE CFDS				
2-OTHER O&M EXPENSE	10,218	22,633	22,633	21,644
MAINTENANCE CFDS Total	10,218	22,633	22,633	21,644
176-CFD #6-NORTHSHORE MAINT Total	10,218	22,633	22,633	21,644
177-WATERWAYS AD ZONE #2				
SPECIAL DISTRICTS				
2-OTHER O&M EXPENSE	53,132	50,239	51,287	47,919
SPECIAL DISTRICTS Total	53,132	50,239	51,287	47,919
177-WATERWAYS AD ZONE #2 Total	53,132	50,239	51,287	47,919
238-HOMELAND SECURITY GRANT				
LANDSCAPE MAINTENANCE DISTRICTS				
2-OTHER O&M EXPENSE	-	-	132,563	-
LANDSCAPE MAINTENANCE DISTRICTS Total	-	-	132,563	-
238-HOMELAND SECURITY GRANT Total	-	-	132,563	-

EXPENDITURES BY TYPE BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
374-WAGON WHEEL CFD				
SPECIAL DISTRICTS				
2-OTHER O&M EXPENSE	113,600	-	54,400	46,978
SPECIAL DISTRICTS Total	113,600	-	54,400	46,978
374-WAGON WHEEL CFD Total	113,600	-	54,400	46,978
513-ASSESSMENT DIST. 2000-1				
BONDED ASSESSMENT DISTRICT				
2-OTHER O&M EXPENSE	8,989	20,789	20,789	20,114
3-DEBT SERVICE	167,220	167,685	167,685	162,925
BONDED ASSESSMENT DISTRICT Total	176,209	188,474	188,474	183,039
513-ASSESSMENT DIST. 2000-1 Total	176,209	188,474	188,474	183,039
514-RICE/101 INTER.ASSES.DIST				
BONDED ASSESSMENT DISTRICT				
2-OTHER O&M EXPENSE	15,794	50,622	50,622	49,850
3-DEBT SERVICE	896,857	897,631	897,631	895,861
BONDED ASSESSMENT DISTRICT Total	912,651	948,253	948,253	945,711
514-RICE/101 INTER.ASSES.DIST Total	912,651	948,253	948,253	945,711
520-CFD #3-SEABRIDGE/MANDALAY				
BONDED ASSESSMENT DISTRICT				
2-OTHER O&M EXPENSE	9,117	27,006	27,006	24,381
3-DEBT SERVICE	1,796,144	1,845,748	1,845,748	1,731,049
BONDED ASSESSMENT DISTRICT Total	1,805,261	1,872,754	1,872,754	1,755,430
520-CFD #3-SEABRIDGE/MANDALAY Total	1,805,261	1,872,754	1,872,754	1,755,430
537-COMM.FAC.DIST. 2000-3				
BONDED ASSESSMENT DISTRICT				
2-OTHER O&M EXPENSE	13,212	18,823	18,823	18,596
3-DEBT SERVICE	554,846	552,945	552,945	549,545
BONDED ASSESSMENT DISTRICT Total	568,058	571,768	571,768	568,141
537-COMM.FAC.DIST. 2000-3 Total	568,058	571,768	571,768	568,141

EXPENDITURES BY TYPE BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
538-CFD #1-WESTPORT				
BONDED ASSESSMENT DISTRICT				
2-OTHER O&M EXPENSE	13,710	38,302	38,302	37,080
3-DEBT SERVICE	659,314	644,049	644,049	660,249
BONDED ASSESSMENT DISTRICT Total	673,024	682,351	682,351	697,329
538-CFD #1-WESTPORT Total	673,024	682,351	682,351	697,329
SPECIAL DISTRICTS Grand Total	13,597,692	13,718,953	13,906,964	13,472,183

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
276-AMERICAN RESCUE PLAN ACT				
GOLF				
6905 - CAPITAL IMPROVEMENTS	-	-	1,025,000	-
GOLF Total	-	-	1,025,000	-
276-AMERICAN RESCUE PLAN ACT Total	-	-	1,025,000	-
651-GOLF COURSE OPERATING				
GOLF				
6401 - RIVER RIDGE GOLF COURSE	265,479	368,937	368,937	369,891
6402 - RIVER RIDGE GOLF COURSE	91,168	105,124	105,124	105,124
6403 - RIVER RIDGE GOLF COURSE	159,340	159,341	159,341	159,341
6406 - GOLF COURSE AGC	3,671,996	3,721,648	3,721,648	4,405,011
6905 - CAPITAL IMPROVEMENTS	98,320	-	1,680	650,000
GOLF Total	4,286,303	4,355,050	4,356,730	5,689,367
651-GOLF COURSE OPERATING Total	4,286,303	4,355,050	4,356,730	5,689,367
GOLF Grand Total	4,286,303	4,355,050	5,381,730	5,689,367
101-GENERAL FUND				
TRAFFIC ENG. & OPERATIONS				
3102 - TRAFFIC ENG. & OPERATIONS	2,138,027	3,708,206	3,683,506	3,661,094
TRAFFIC ENG. & OPERATIONS Total	2,138,027	3,708,206	3,683,506	3,661,094
101-GENERAL FUND Total	2,138,027	3,708,206	3,683,506	3,661,094
118-AIR POLLUTION BUYDOWN FEE				
TRAFFIC ENG. & OPERATIONS				
3101 - LEGISLATIVE AFFAIRS	9,115	9,457	9,457	9,207
TRAFFIC ENG. & OPERATIONS Total	9,115	9,457	9,457	9,207
118-AIR POLLUTION BUYDOWN FEE Total	9,115	9,457	9,457	9,207
181-STATE GAS TAX				
TRAFFIC ENG. & OPERATIONS				
3101 - LEGISLATIVE AFFAIRS	17,731	19,296	19,296	19,709
3102 - TRAFFIC ENG. & OPERATIONS	688,174	953,554	953,554	860,245
TRAFFIC ENG. & OPERATIONS Total	705,905	972,850	972,850	879,954
181-STATE GAS TAX Total	705,905	972,850	972,850	879,954

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
213-TDA/LTF4-TRANS.FND-99400c				
TRAFFIC ENG. & OPERATIONS				
3107 - TRANSIT SERVICES	48,722	-	-	-
3110 - TRANSIT SERVICES	682,215	1,107,016	1,107,016	1,022,067
TRAFFIC ENG. & OPERATIONS Total	730,937	1,107,016	1,107,016	1,022,067
213-TDA/LTF4-TRANS.FND-99400c Total	730,937	1,107,016	1,107,016	1,022,067
TRAFFIC ENGINEERING Grand Total	3,583,984	5,797,529	5,772,829	5,572,322

EXPENDITURES BY TYPE BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
276-AMERICAN RESCUE PLAN ACT				
GOLF				
4-CAPITAL OUTLAY / CIP	-	-	1,025,000	-
GOLF Total	-	-	1,025,000	-
276-AMERICAN RESCUE PLAN ACT Total	-	-	1,025,000	-
651-GOLF COURSE OPERATING				
GOLF				
1-PERSONNEL	26,068	32,128	32,128	33,611
2-OTHER O&M EXPENSE	4,002,575	4,063,581	4,063,581	4,746,415
3-DEBT SERVICE	159,340	159,341	159,341	159,341
4-CAPITAL OUTLAY / CIP	98,320	100,000	101,680	750,000
GOLF Total	4,286,303	4,355,050	4,356,730	5,689,367
651-GOLF COURSE OPERATING Total	4,286,303	4,355,050	4,356,730	5,689,367
GOLF Grand Total	4,286,303	4,355,050	5,381,730	5,689,367
101-GENERAL FUND				
TRAFFIC ENG. & OPERATIONS				
1-PERSONNEL	165,728	1,104,283	879,583	991,498
2-OTHER O&M EXPENSE	1,972,299	2,603,923	2,803,923	2,669,596
TRAFFIC ENG. & OPERATIONS Total	2,138,027	3,708,206	3,683,506	3,661,094
101-GENERAL FUND Total	2,138,027	3,708,206	3,683,506	3,661,094
118-AIR POLLUTION BUYDOWN FEE				
TRAFFIC ENG. & OPERATIONS				
2-OTHER O&M EXPENSE	9,115	9,457	9,457	9,207
TRAFFIC ENG. & OPERATIONS Total	9,115	9,457	9,457	9,207
118-AIR POLLUTION BUYDOWN FEE Total	9,115	9,457	9,457	9,207
181-STATE GAS TAX				
TRAFFIC ENG. & OPERATIONS				
1-PERSONNEL	268,423	433,665	433,665	423,691
2-OTHER O&M EXPENSE	437,482	539,185	539,185	456,263
TRAFFIC ENG. & OPERATIONS Total	705,905	972,850	972,850	879,954
181-STATE GAS TAX Total	705,905	972,850	972,850	879,954

EXPENDITURES BY TYPE BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
213-TDA/LTF4-TRANS.FND-99400c				
TRAFFIC ENG. & OPERATIONS				
1-PERSONNEL	32,154	105,450	105,450	81,603
2-OTHER O&M EXPENSE	698,783	1,001,566	901,566	940,464
4-CAPITAL OUTLAY	-	-	100,000	-
TRAFFIC ENG. & OPERATIONS Total	730,937	1,107,016	1,107,016	1,022,067
213-TDA/LTF4-TRANS.FND-99400c Total	730,937	1,107,016	1,107,016	1,022,067
TRAFFIC ENGINEERING Grand Total	3,583,984	5,797,529	5,772,829	5,572,322

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
114-STORM WATER MANAGEMENT				
STORM WATER				
3501 - STORM WATER QUALITY	638,895	858,578	858,578	899,480
3502 - STORM WATER FLOOD CONTROL	669,522	1,089,901	1,089,901	1,098,206
STORM WATER Total	1,308,417	1,948,479	1,948,479	1,997,686
114-STORM WATER MANAGEMENT Total	1,308,417	1,948,479	1,948,479	1,997,686
276-AMERICAN RESCUE PLAN ACT				
STORM WATER				
3510 - CAPITAL IMPROVEMENTS	-	-	2,900,000	-
STORM WATER Total	-	-	2,900,000	-
276-AMERICAN RESCUE PLAN ACT Total	-	-	2,900,000	-
301-CAPITAL OUTLAY FUND				
STORM WATER				
3510 - CAPITAL IMPROVEMENTS	-	500,000	500,000	100,000
STORM WATER Total	-	500,000	500,000	100,000
301-CAPITAL OUTLAY FUND Total	-	500,000	500,000	100,000
STORM WATER Grand Total	1,308,417	2,448,479	5,348,479	2,097,686
276 - AMERICAN RESCUE PLAN ACT				
WATER				
6551 - CAPITAL IMPROVEMENTS	-	-	1,500,000	-
6670 - CAPITAL IMPROVEMENTS	-	-	300,000	-
WATER Total	-	-	1,800,000	-
276 - AMERICAN RESCUE PLAN ACT Total	-	-	1,800,000	-

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
601-WATER OPERATING FUND				
WATER				
6001 - PRODUCTION	28,900,578	28,210,337	28,210,337	31,039,154
6002 - DISTRIBUTION	2,844,907	4,173,615	4,173,615	4,985,726
6003 - METERING	1,508,733	1,917,786	1,917,786	1,689,074
6004 - DEBT SERVICES	23,662,620	12,551,970	12,551,970	14,526,190
6010 - PROCUREMENT	7,749,834	10,032,236	10,032,236	11,056,483
6011 - CONSERVATION & EDUCATION	335,800	663,146	663,146	749,188
6012 - RECYCLE	1,286,688	3,643,456	3,643,456	3,642,644
6045 - PUBLIC INFORMATION - SPECIAL PROJECTS	115,420	173,403	173,403	175,231
6551 - CAPITAL IMPROVEMENTS	1,246,087	26,112,000	30,022,831	8,475,000
6670 - CAPITAL IMPROVEMENTS	-	-	93,668	-
9700 - CAPITAL IMPROVEMENTS	-	300,000	300,000	-
WATER Total	67,650,667	87,777,949	91,782,448	76,338,690
601-WATER OPERATING FUND Total	67,650,667	87,777,949	91,782,448	76,338,690
603-RESOURCE DEVELOPMENT FEE				
WATER				
6004 - DEBT SERVICES	-	505,792	505,792	-
6010 - CONNECTION FEE	19,893	20,640	20,640	20,094
6551 - CAPITAL IMPROVEMENTS	278,101	-	11,325,928	-
WATER Total	297,994	526,432	11,852,360	20,094
603-RESOURCE DEVELOPMENT FEE Total	297,994	526,432	11,852,360	20,094
605-WATER CAP. FACILITY FUND				
WATER				
6005 - DEVELOPER'S REIMBURSEMENT	-	1,683,143	1,683,143	300,000
6010 - NON-DEPARTMENTAL	4,135	4,290	4,290	4,177
6551 - CAPITAL IMPROVEMENTS	-	-	400,000	-
WATER Total	4,135	1,687,433	2,087,433	304,177
605-WATER CAP. FACILITY FUND Total	4,135	1,687,433	2,087,433	304,177

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
606-WATER RESOURCE FEE				
WATER				
6017 - NON-DEPARTMENTAL	1,308	1,357	1,357	1,321
6551 - CAPITAL IMPROVEMENTS	1,459	-	248,487	-
WATER Total	2,767	1,357	249,844	1,321
606-WATER RESOURCE FEE Total	2,767	1,357	249,844	1,321
607-WATER BOND SERIES 2004 / 2022 WIFIA				
WATER				
6551 - CAPITAL IMPROVEMENTS	-	-	-	1,350,000
WATER Total	-	-	-	1,350,000
607-WATER BOND SERIES 2004 / 2022 WIFIA Total	-	-	-	1,350,000
608-SECURITY-CONTAM.PREV.FUND				
WATER				
6015 - SECURITY & CONTAMINATION PREVENTION	954,232	1,546,173	1,546,173	1,404,487
6551 - CAPITAL IMPROVEMENTS	26,004	400,000	523,748	444,500
WATER Total	980,236	1,946,173	2,069,921	1,848,987
608-SECURITY-CONTAM.PREV.FUND Total	980,236	1,946,173	2,069,921	1,848,987
609-WATER BONDS				
WATER				
6551 - CAPITAL IMPROVEMENTS	331,140	-	5,168,860	5,175,000
6556 - CAPITAL IMPROVEMENTS	640,340	-	15,759,659	-
WATER Total	971,480	-	20,928,519	5,175,000
609-WATER BONDS Total	971,480	-	20,928,519	5,175,000
WATER Grand Total	69,907,279	91,939,344	130,770,525	85,038,269

EXPENDITURES BY TYPE BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
114-STORM WATER MANAGEMENT				
STORM WATER				
1-PERSONNEL	666,109	751,924	751,924	678,962
2-OTHER O&M EXPENSE	642,308	1,196,555	1,196,555	1,318,724
STORM WATER Total	1,308,417	1,948,479	1,948,479	1,997,686
114-STORM WATER MANAGEMENT Total	1,308,417	1,948,479	1,948,479	1,997,686
276-AMERICAN RESCUE PLAN ACT				
STORM WATER				
4-CAPITAL OUTLAY / CIP	-	-	2,900,000	-
STORM WATER Total	-	-	2,900,000	-
276-AMERICAN RESCUE PLAN ACT Total	-	-	2,900,000	-
301-CAPITAL OUTLAY FUND				
STORM WATER				
4-CAPITAL OUTLAY / CIP	-	500,000	500,000	100,000
STORM WATER Total	-	500,000	500,000	100,000
301-CAPITAL OUTLAY FUND Total	-	500,000	500,000	100,000
STORM WATER Grand Total	1,308,417	2,448,479	5,348,479	2,097,686
276-AMERICAN RESCUE PLAN ACT				
WATER				
2-OTHER O&M EXPENSE	-	-	300,000	-
4-CAPITAL OUTLAY / CIP	-	-	1,500,000	-
WATER Total	-	-	1,800,000	-
276-AMERICAN RESCUE PLAN ACT Total	-	-	1,800,000	-

EXPENDITURES BY TYPE BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
601-WATER OPERATING FUND				
WATER				
1-PERSONNEL	6,640,719	9,605,431	9,605,431	9,944,568
2-OTHER O&M EXPENSE	35,879,198	38,049,254	38,328,283	41,789,560
3-DEBT SERVICE	23,588,195	12,475,044	12,475,044	14,442,839
4-CAPITAL OUTLAY / CIP	1,516,863	27,622,000	31,347,470	10,135,000
5-TRANSFERS OUT	25,692	26,220	26,220	26,723
WATER Total	67,650,667	87,777,949	91,782,448	76,338,690
601-WATER OPERATING FUND Total	67,650,667	87,777,949	91,782,448	76,338,690
603-RESOURCE DEVELOPMENT FEE				
WATER				
2-OTHER O&M EXPENSE	281,884	20,640	748,224	20,094
3-DEBT SERVICE	-	505,792	505,792	-
4-CAPITAL OUTLAY	16,110	-	10,598,344	-
WATER Total	297,994	526,432	11,852,360	20,094
603-RESOURCE DEVELOPMENT FEE Total	297,994	526,432	11,852,360	20,094
605-WATER CAP. FACILITY FUND				
WATER				
2-OTHER O&M EXPENSE	4,135	1,687,433	1,687,433	304,177
4-CAPITAL OUTLAY / CIP	-	-	400,000	-
WATER Total	4,135	1,687,433	2,087,433	304,177
605-WATER CAP. FACILITY FUND Total	4,135	1,687,433	2,087,433	304,177
606-WATER RESOURCE FEE				
WATER				
2-OTHER O&M EXPENSE	2,767	1,357	249,713	1,321
4-CAPITAL OUTLAY	-	-	131	-
WATER Total	2,767	1,357	249,844	1,321
606-WATER RESOURCE FEE Total	2,767	1,357	249,844	1,321

EXPENDITURES BY TYPE BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
607-WATER BOND SERIES 2004 / 2022 WIFIA				
WATER				
4-CAPITAL OUTLAY / CIP	-	-	-	1,350,000
WATER Total	-	-	-	1,350,000
607-WATER BOND SERIES 2004 / 2022 WIFIA Total				
	-	-	-	1,350,000
608-SECURITY-CONTAM.PREV.FUND				
WATER				
1-PERSONNEL	501,811	565,274	565,274	559,215
2-OTHER O&M EXPENSE	452,421	980,899	980,899	845,272
4-CAPITAL OUTLAY / CIP	26,004	400,000	523,748	444,500
WATER Total	980,236	1,946,173	2,069,921	1,848,987
608-SECURITY-CONTAM.PREV.FUND Total				
	980,236	1,946,173	2,069,921	1,848,987
609-WATER BONDS				
WATER				
4-CAPITAL OUTLAY / CIP	971,480	-	20,928,519	5,175,000
WATER Total	971,480	-	20,928,519	5,175,000
609-WATER BONDS Total				
	971,480	-	20,928,519	5,175,000
WATER Grand Total	69,907,279	91,939,344	130,770,525	85,038,269

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
238-HOMELAND SECURITY GRANT				
WASTEWATER				
6631 - CAPITAL IMPROVEMENTS	21,836	-	3,027,363	-
WASTEWATER Total	21,836	-	3,027,363	-
238-HOMELAND SECURITY GRANT Total	21,836	-	3,027,363	-
261-FEDERAL TERM GRANTS FUND				
WASTEWATER				
6631 - CAPITAL IMPROVEMENTS	-	-	182,630	-
WASTEWATER Total	-	-	182,630	-
261-FEDERAL TERM GRANTS FUND Total	-	-	182,630	-
611-W/W COLLECTION OPERATING				
WASTEWATER				
6101 - SOURCE CONTROL	20,227,898	28,740,545	28,740,467	29,012,098
6103 - COLLECTION SYST. MAINT.	4,483,705	5,500,286	5,500,364	4,843,845
6104 - DEBT SERVICES	5,323,114	5,622,248	5,622,248	5,839,968
6106 - COLLECTION SYST. MAINT.	144,189	42,535	42,535	42,467
6145 - PUBLIC INFORMATION - SPECIAL PROJECTS	56,222	59,547	59,547	59,341
6631 - CAPITAL IMPROVEMENTS	45,255	2,455,000	11,173,384	11,125,000
6670 - CAPITAL IMPROVEMENTS	-	-	36,984	-
9700 - CAPITAL IMPROVEMENTS	-	300,000	300,000	-
WASTEWATER Total	30,280,383	42,720,161	51,475,529	50,922,719
611-W/W COLLECTION OPERATING Total	30,280,383	42,720,161	51,475,529	50,922,719
613-W/W COLL CONNECTION FEE				
WASTEWATER				
6108 - COLLECTION CONNECTION	9,609	1,009,970	1,009,970	1,009,706
6112 - CAPITAL IMPROVEMENTS	-	-	52,168	-
6670 - CAPITAL IMPROVEMENTS	-	-	68,312	-
WASTEWATER Total	9,609	1,009,970	1,130,450	1,009,706
613-W/W COLL CONNECTION FEE Total	9,609	1,009,970	1,130,450	1,009,706
617-W/W COLL.BOND FUNDED CIPS				
WASTEWATER				
6631 - CAPITAL IMPROVEMENTS	239,928	22,575,000	51,025,072	16,041,000
WASTEWATER Total	239,928	22,575,000	51,025,072	16,041,000
617-W/W COLL.BOND FUNDED CIPS Total	239,928	22,575,000	51,025,072	16,041,000

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
621-W/W TREATMENT OPRNS				
WASTEWATER				
6201 - LABORATORY SERVICES	820	-	-	-
6202 - TREATMENT PLANT OPERATIONS	10,336,119	13,730,946	13,730,946	14,911,024
6205 - TREATMENT PLANT MAINT.	5,562,954	7,340,496	7,340,496	8,431,279
6206 - DEBT SERVICES	3,518,951	4,025,666	4,025,666	3,807,060
6245 - PUBLIC INFORMATION - SPECIAL PROJECTS	56,420	58,300	58,300	59,543
6631 - CAPITAL IMPROVEMENTS	554,954	-	1,847,616	5,500,000
6670 - CAPITAL IMPROVEMENTS	-	-	69,638	-
WASTEWATER Total	20,030,218	25,155,408	27,072,662	32,708,906
621-W/W TREATMENT OPRNS Total	20,030,218	25,155,408	27,072,662	32,708,906
623-W/W TREATMENT CONNECT FEE				
WASTEWATER				
6208 - TREATMENT CONNECTION FEES	9,098	9,440	9,440	9,190
WASTEWATER Total	9,098	9,440	9,440	9,190
623-W/W TREATMENT CONNECT FEE Total	9,098	9,440	9,440	9,190
628-WW SEC & CONTAMINATION				
WASTEWATER				
6631 - CAPITAL IMPROVEMENTS	727	-	1,093,419	800,000
WASTEWATER Total	727	-	1,093,419	800,000
628-WW SEC & CONTAMINATION Total	727	-	1,093,419	800,000
WASTEWATER Grand Total	50,591,799	91,469,979	135,016,565	101,491,521

EXPENDITURES BY TYPE BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
238-HOMELAND SECURITY GRANT				
WASTEWATER				
2-OTHER O&M EXPENSE	21,836	-	171,521	-
4-CAPITAL OUTLAY	-	-	2,855,842	-
WASTEWATER Total	21,836	-	3,027,363	-
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238-HOMELAND SECURITY GRANT Total	21,836	-	3,027,363	-
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261-FEDERAL TERM GRANTS FUND				
WASTEWATER				
2-OTHER O&M EXPENSE	-	-	182,630	-
WASTEWATER Total	-	-	182,630	-
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261-FEDERAL TERM GRANTS FUND Total	-	-	182,630	-
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611-W/W COLLECTION OPERATING				
WASTEWATER				
1-PERSONNEL	1,935,364	2,307,866	2,307,866	2,629,041
2-OTHER O&M EXPENSE	5,065,121	4,393,354	4,669,466	4,173,005
3-DEBT SERVICE	5,308,033	5,456,720	5,456,720	5,673,315
4-CAPITAL OUTLAY / CIP	720,819	3,497,500	11,976,756	11,382,500
5-TRANSFERS OUT	17,251,046	27,064,721	27,064,721	27,064,858
WASTEWATER Total	30,280,383	42,720,161	51,475,529	50,922,719
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611-W/W COLLECTION OPERATING Total	30,280,383	42,720,161	51,475,529	50,922,719
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613-W/W COLL CONNECTION FEE				
WASTEWATER				
2-OTHER O&M EXPENSE	9,609	1,009,970	1,078,282	1,009,706
3-DEBT SERVICE	-	-	52,168	-
WASTEWATER Total	9,609	1,009,970	1,130,450	1,009,706
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613-W/W COLL CONNECTION FEE Total	9,609	1,009,970	1,130,450	1,009,706

EXPENDITURES BY TYPE BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
617-W/W COLL.BOND FUNDED CIPS				
WASTEWATER				
4-CAPITAL OUTLAY / CIP	239,928	22,575,000	51,025,072	16,041,000
WASTEWATER Total	239,928	22,575,000	51,025,072	16,041,000
617-W/W COLL.BOND FUNDED CIPS				
Total	239,928	22,575,000	51,025,072	16,041,000
621-W/W TREATMENT OPRNS				
WASTEWATER				
1-PERSONNEL	6,793,346	8,346,298	8,346,298	9,374,479
2-OTHER O&M EXPENSE	8,359,836	10,621,728	10,691,366	12,529,956
3-DEBT SERVICE	3,471,741	3,974,780	3,974,780	3,756,435
4-CAPITAL OUTLAY	1,383,148	2,190,000	4,037,616	7,025,000
5-TRANSFERS OUT	22,147	22,602	22,602	23,036
WASTEWATER Total	20,030,218	25,155,408	27,072,662	32,708,906
621-W/W TREATMENT OPRNS Total	20,030,218	25,155,408	27,072,662	32,708,906
623-W/W TREATMENT CONNECT FEE				
WASTEWATER				
2-OTHER O&M EXPENSE	9,098	9,440	9,440	9,190
WASTEWATER Total	9,098	9,440	9,440	9,190
623-W/W TREATMENT CONNECT FEE				
Total	9,098	9,440	9,440	9,190
628-WW SEC & CONTAMINATION				
WASTEWATER				
4-CAPITAL OUTLAY / CIP	727	-	1,093,419	800,000
WASTEWATER Total	727	-	1,093,419	800,000
628-WW SEC & CONTAMINATION Total	727	-	1,093,419	800,000
WASTEWATER Grand Total	50,591,799	91,469,979	135,016,565	101,491,521

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
217-STATE TERM GRANTS FUND				
ENVIRONMENTAL RESOURCES				
6829 - CAPITAL IMPROVEMENTS	29,284	-	53,197	-
ENVIRONMENTAL RESOURCES Total	29,284	-	53,197	-
217-STATE TERM GRANTS FUND Total	29,284	-	53,197	-
631-SOLID WASTE OPERATING				
ENVIRONMENTAL RESOURCES				
6301 - ADMINISTRATION & PLANNING	8,910,271	8,459,137	8,419,137	8,716,885
6302 - WASTE REDUCTION & EDUCATION	300,194	245,508	245,508	364,233
6305 - DEBT SERVICES	640,667	2,217,555	2,217,555	2,184,271
6307 - RESIDENTIAL	5,038,239	5,457,498	5,921,498	6,481,589
6308 - COMMERCIAL	6,352,943	7,301,009	7,400,392	7,245,134
6309 - INDUSTRIAL	1,618,654	2,432,722	2,432,722	2,423,053
6311 - COMMERCIAL	75,777	99,383	-	76,669
6312 - WASTE TIP FLOOR PROCESSING	4,013,970	3,009,006	3,049,006	3,190,625
6313 - MRF PROCESSING	8,247,041	12,090,376	12,090,376	8,570,333
6314 - WASTER TRANSFER HAUL	14,253,418	14,422,492	14,422,492	14,973,308
6317 - CLEANUP & ILLEGAL DUMPING	713,590	1,071,838	1,071,838	1,194,410
6345 - PUBLIC INFORMATION - SPECIAL PROJECTS	31,079	36,172	36,172	30,538
6828 - CAPITAL IMPROVEMENTS	42,343	-	59,899	-
6880 - CAPITAL IMPROVEMENTS	293,888	6,000,000	23,544,766	1,500,000
9700 - CAPITAL IMPROVEMENTS	-	300,000	300,000	-
ENVIRONMENTAL RESOURCES Total	50,532,074	63,142,696	81,211,361	56,951,048
631-SOLID WASTE OPERATING Total	50,532,074	63,142,696	81,211,361	56,951,048
638-ER SEC & CONTAMINATION				
ENVIRONMENTAL RESOURCES				
6315 - ENVIRON. SECURITY & CONTAMINATION	137,135	163,000	462,350	163,000
ENVIRONMENTAL RESOURCES Total	137,135	163,000	462,350	163,000
638-ER SEC & CONTAMINATION Total	137,135	163,000	462,350	163,000
ENVIRONMENTAL RESOURCES Grand Total	50,698,493	63,305,696	81,726,908	57,114,048

EXPENDITURES BY TYPE BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
217-STATE TERM GRANTS FUND				
ENVIRONMENTAL RESOURCES				
2-OTHER O&M EXPENSE	29,284	-	53,197	-
ENVIRONMENTAL RESOURCES Total	29,284	-	53,197	-
217-STATE TERM GRANTS FUND Total	29,284	-	53,197	-
631-SOLID WASTE OPERATING				
ENVIRONMENTAL RESOURCES				
1-PERSONNEL	20,458,592	22,617,308	22,617,308	22,923,924
2-OTHER O&M EXPENSE	27,237,724	31,357,415	31,881,314	29,757,314
3-DEBT SERVICE	562,840	2,128,053	2,128,053	2,103,451
4-CAPITAL OUTLAY / CIP	2,199,507	6,965,000	24,509,766	2,090,000
5-TRANSFERS OUT	73,411	74,920	74,920	76,359
ENVIRONMENTAL RESOURCES Total	50,532,074	63,142,696	81,211,361	56,951,048
631-SOLID WASTE OPERATING Total	50,532,074	63,142,696	81,211,361	56,951,048
638-ER SEC & CONTAMINATION				
ENVIRONMENTAL RESOURCES				
2-OTHER O&M EXPENSE	137,135	163,000	182,350	163,000
4-CAPITAL OUTLAY	-	-	280,000	-
ENVIRONMENTAL RESOURCES Total	137,135	163,000	462,350	163,000
638-ER SEC & CONTAMINATION Total	137,135	163,000	462,350	163,000
ENVIRONMENTAL RESOURCES Grand Total	50,698,493	63,305,696	81,726,908	57,114,048

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FY 2022-23
Proposed Budget

Measure O



Measure O

Function:

Approved by voters in November 2008 to enhance services to the community, the half-cent sales tax, or Measure O, is a twenty-year general purpose sales tax. It is undetermined at this time whether Measure N (2020) will sunset Measure O prematurely, based on the City achieving certain Pavement Conditions Index (PCI) targets. Measure O provides protection, maintenance and enhancement of vital City services, including police, fire and emergency response, increasing street paving/pothole repair to improve traffic flow, expanding youth recreation, after school and anti-gang prevention programs, acquiring property for parks/open space preservation, upgrading stormwater drains, improving senior services, increasing code compliance, and other general services.

Ongoing programs for FY 22-23 include:

Police, Fire & Emergency Response; Anti-Gang Prevention Programs

Police and Fire Department Enhanced CAD-911/Records Management System (RMS)/Mobile Data Computers (MDC) Systems: Measure O funds were approved in 2011 to purchase a new computer system that serves three critical public safety functions: computer assisted dispatching, records management, and mobile data communications to improve response times and public safety. We acquired the New World (now Tyler Technologies) product and have been operational with its system since September 2013.

City Corps Townkeeper Program: This program engages at-risk youth through programs that increase residents' services and neighborhood cleanliness through focused and sustained enhancement activities.

Enhanced Community Policing: The addition of two beats, one each in Districts 1 and 2, would allow officers more time to proactively address problems in the beats and better distribute the workload. Smaller areas of responsibility would shorten response times and allow for more problem-solving and directed enforcement, including gang suppression and traffic enforcement. These smaller beats will allow officers to better practice their community policing philosophy.

Fire Advanced Life Support: Measure O funds were used for the Advanced Life Support (ALS) program, which enhances our emergency medical program by providing a paramedic service. The department is waiting on the outcome of some regulatory changes for cost recovery and billing. Oxnard Fire now provides Basic Life Support as well as ALS.

Fire Handheld Radios: Annual lease payment for the 2018 Bank of America Lease Purchase or Line of Credit for the purchase of eighty-five portable handheld radios for Fire.

Fire Station 8 Lease Debt: The City operates the College Park Headquarters Fire Station Number 8 located on 3.1 acres on the southeast corner of South Rose Avenue and the East Channel Islands Boulevard. The four-apparatus bay station contains 13,036 square feet with living quarters. This is a stand-alone station that has its own fueling and emergency power systems and is designed to be an essential public safety building.

Fire Apparatus Replacement: Annual lease payments for a fire ladder truck that replaced an existing 1973 Seagrave Aerial Ladder truck. The new lease began in 2013.

Fire Trucks & Police Dispatch Consoles Line of Credit 2018: Using a line of credit, the City Council approved the purchase of two fire engines and Police dispatch consoles at the mid-year budget in February 2018. This line of credit was beneficial to the City as it conserved cash and rates were below then-current market rates.

Streets, Alleys & Roads Improvements

2014 Lease Revenue Street Bond: This is the debt payment for streets resurfacing improvements.

Alley and Roadway Repair: These funds are used to reconstruct badly deteriorated alleys throughout the City and repair badly deteriorated sections of neighborhood and major City streets to avoid costlier reconstruction.

Intelligent Transportation System Annual Maintenance: The Intelligent Transportation System Annual Maintenance contract provides for troubleshooting, monitoring, and repair of: existing ITS software; hardware networking systems, including routers, switches, and fiber optic connections; video detection hardware and software; and Closed-Circuit Television (CCTV) cameras at intersections. The maintenance contract ensures the functionality and effectiveness of the system to monitor and respond to traffic incidents, hardware failures, and emergency vehicle preemption.

Parks/Open Space, Recreation, After School Programs, Senior Services

College Park and East Village Park Annual Maintenance: Measure O funds are utilized to support the operations and maintenance of College Park and East Village Park. College Park consists of five athletic sport fields with professional lighting; basketball courts, a skatepark, a complete kitchen-type concession stand; a group area; ADA-compliant restrooms; a parking lot; security lighting, landscaping and irrigation; a maintenance yard; maintenance equipment; and fencing to protect the investments in this park.

College Park Monitors: It is estimated that within the City of Oxnard there are over 15,000 youth as well as adult soccer players. To help secure their safety as well as a positive environment, the City monitors College Park. The monitoring of College Park includes soccer, flag football, skateboarding and any other recreational program that brings high attendance to the park. The monitors at College Park are also responsible for lining the athletic fields in addition to staffing the snack bar for high attendance events.

Day at the Park-Special Needs: This funding enhances the special populations program by offering additional program days in June through August and a special holiday event in December. Also, this funding supports our Challenger Football program and helps the Challenger Baseball program.

Homework Center Main Library: These funds provide the Homework Center for twenty hours per week year-round. The program consists of a part-time library aide and volunteers.

The Integrated Library System (ILS): The Library's Sirsi ILS was antiquated and inefficient, which necessitated intensive staff support, as the vendor would no longer maintain it. The implementation of the new Polaris system helped create a more efficient library operation by saving valuable staff time and bringing the Oxnard Public Library into the 21st century with its ease of use and modern technology. Polaris ILS is an automated solution with many versatile modules and features directly linked to the public. The system allows for more efficient check-in and check-out, billing and invoicing, cataloging and public access to the library's 400,000 volume collection.

Library Wi-Fi Operational: Measure O supports Wi-Fi availability at the Main Library, South Oxnard and Colonia Branch Libraries during all library open hours. Wi-Fi allows electronic devices to exchange data wirelessly over a computer network. Wi-Fi expands computer access to Oxnard residents.

Mobile Activity Center (MAC): The MAC serves as a mobile recreation center. The Mobile Activity Center currently visits 16 parks (two per week) over an eight-week summer period. The staff engage the neighborhood youth in various activities such as crafts, board games, sports, other recreational games, a jolly jumper and the City Corps Wagon Train.

Oxnard Afterschool: Funding supports after school program fixed cost for 20 local schools. The program serves over 1,500 children grades 1-8.

Police Activities League (PAL): Measure O helps provide a ten-week summer basketball program that serves over 200 children. The monies also provide the Summer Lunch Program in conjunction with the United States Department of Agriculture (USDA) at three sites (Southwinds, PAL, and Colonia), which serves over 1,300 children daily for ten weeks. The funds are also used for the Movies in the Park program, which reaches over 4,000 residents, and for a year-round Youth Directors program that teaches youth leadership and life skills. Measure O funding pays for the PAL boxing tournament, which allows Oxnard boxers to compete in a National PAL competition, and for an increase in staff levels during the school year because of the high attendance of youth at the PAL facility.

Pre-School To You: This program operates during the regular school year (September through June). The staff conduct classes in a neighborhood park or recreation center at different locations throughout the City. This provides an opportunity for preschool-age children to participate in activities that prepare them for enrollment into kindergarten. Teachers work with the children on developing fine motor skills, recognizing letters and numbers, nutrition, physical fitness, social skills, and other relevant skills that will help with their successful transition into elementary schools. This program also offers a summer session that focuses on recreational themes and continuing to develop relevant social skills.

Recreation Services: Funding supports after school program fixed cost for 10 local schools. The program serves over 1,000 children grades 1-8.

Senior Nutrition Program Enhancement: Senior Services provides a daily average of fifty to sixty congregate meals at two locations--the Wilson Senior Center and the Palm Vista Senior Center--five days a week. In addition to the congregate meals served daily, Senior Services administers a home delivery program for homebound seniors. Through a contract with Food Share, seniors receive ten frozen meals bi-weekly at their homes. The City currently serves between 90 to 105 homebound seniors. FoodShare stores the meals and delivers them. This program is available for seniors who are at least 60 years of age and is in partnership with the County of Ventura's Area Agency on Aging.

Other Uses

Homeless Program: Funding will provide support for operational costs for a year-round shelter facility for the homeless. This includes contracting with an operator agency to staff and manage the facility. The shelter is a navigation center with 24 hour security, sleeping, hygiene and nutrition services. Shelter participants will also receive medical referrals, social services, and mental health services, along with bridge and permanent housing opportunities. Other services will include street outreach, workforce training and educational programs in order to establish pathways out of homelessness. Annual operational costs are anticipated to be nearly twice this amount. However, additional funds will be provided by the County of Ventura, grants, State and Federal funding, and private donors.

Ormond Beach Enhancement: Measure O funding provides for ongoing enhancement activities to the Ormond Beach wetlands area, which includes: maintenance of a City installed swing-arm gate at Arnold Road and the Navy Base perimeter road to prevent illegal activities in the parking spaces; the fabrication and installation of directional signage for the area; maintenance of the caretaker's mobile home and office (inclusive of electricity); and the cleaning and pumping of sewage from portable restrooms.

Safe Homes Safe Families: Funding provides for the salaries of one code compliance inspector, one administrative technician, and support from the City Attorney's Office to operate the Safe Homes Safe Families program. The program focuses resources and efforts on existing code compliance cases and will include education, outreach, conducting research, meetings with affected parties, inspections, and enforcement of City codes.

Spanish Language Interpretation of Council Meetings: Measure O funds language interpreting and translating provided on-location, conference English-Spanish/Spanish-English interpretation services for City Council meetings and broadcasting over the City's government channel SAP system and for members of the public in attendance at the meetings. Interpretation services are provided at regular and special City Council meetings.

Measure O Audit: The Measure O ordinance requires the revenues and expenditures related to Measure O be included in the City's annual financial audit. The City's external auditor, Eadie & Payne, performed agreed-upon procedures on Measure O revenues and expenditures in FY 2018-19. Starting FY 2019-20 these procedures were incorporated as part of the annual financial audit of the City's Annual Comprehensive Financial Report.

One-Time Initiatives/Expenditures for FY 22-23 include:

Citywide Alleyway Resurfacing: These one-time funds will be used to resurface badly deteriorated alleys throughout the City.

Fire Station 8 Lease Debt: Early paydown of debt for fire station eight that will result in interest savings.

Technology Equipment Upgrade: Replace old, outdated equipment to improve functionality and security.

Library Technology Infrastructure Refresh: A technology infrastructure refresh providing the foundation for future library services and to enable delivery of service enhancements for residents.

Half Cent Sales Tax Measure O Summary by Program

Programs	Frequency	FY22-23 Proposed	Debt Maturity Date
CAD/RMS Operational	Ongoing	936,029	N/A
Enhance Community Police	Ongoing	3,824,743	N/A
Fire Advanced Life Support	Ongoing	136,000	N/A
Fire Handheld Radios Line of Credit 2018	Ongoing	54,412	30-Sep-24
Fire Station 8 Lease Debt	Ongoing	1,390,869	1-Dec-31
Fire Truck Line of Credit 2018	Ongoing	229,739	30-Sep-24
Police Dispatch Consoles Line of Credit 2018	Ongoing	320,426	30-Sep-24
Station 8 Bonds (2014)	CIP - One-Time	1,750,000	N/A
Public Safety & Gang Prevention Intervention Total		8,642,218	
2014 Lease Revenue Street Bond	Ongoing	1,666,750	1-Jun-29
Alley Reconstruction and Roadway Repair	Ongoing	501,672	N/A
Citywide Alleyway Resurfacing	CIP - One-Time	2,250,000	N/A
Intelligent Transportation System Annual Maintenance	Ongoing	35,121	N/A
Traffic & Road Improvements Total		4,453,543	
City Corps Town-keeper Program	Ongoing	1,321,263	N/A
College Park Annual Maintenance	Ongoing	838,524	N/A
College Park Program	Ongoing	115,000	N/A
Day at the Park - Special Needs	Ongoing	16,596	N/A
East Village Park Operational Maintenance	Ongoing	91,301	N/A
Homework Center Main Library	Ongoing	64,894	N/A
Integrated Library System	Ongoing	79,315	N/A
Library Technology Infrastructure Refresh	CIP - One-Time	450,000	N/A
Library Wi-Fi Operational	Ongoing	2,000	N/A
Mobile Activity Center Services	Ongoing	44,000	N/A
Oxnard Afterschool ASES Program & Recreation Services	Ongoing	107,673	N/A
Police Activities League (PAL) Operational	Ongoing	209,644	N/A
Preschool To You	Ongoing	174,304	N/A
Recreation Services	Ongoing	85,735	N/A
Senior Nutrition Program Enhancement	Ongoing	40,294	N/A
Recreation, Parks & Open Space Total		3,640,543	
Homeless Program	Ongoing	1,103,547	N/A
IT Equipment Refresh/Upgrades	CIP - One-Time	300,000	N/A
Measure O Financial Audit	Ongoing	5,000	N/A
Ormond Beach Enhancement	Ongoing	14,416	N/A
Safe Home Safe Family	Ongoing	362,386	N/A
Spanish Language Interpretation of Council Meetings	Ongoing	57,402	N/A
Other Community Improvements Total		1,842,751	
		18,579,055	

FULL TIME EQUIVALENT STAFFING BY DEPARTMENT

	20-21 Actual	21-22 Adopted	21-22 Revised	22-23 Proposed
CITY ATTORNEY				
Deputy City Attorney I/II	0.50	0.50	0.50	0.50
Total FTE	0.50	0.50	0.50	0.50
COMMUNITY DEVELOPMENT				
Administrative Technician	1.00	1.00	1.00	1.00
Code Compliance Inspector I/II	1.00	1.00	1.00	1.00
Total FTE	2.00	2.00	2.00	2.00
INFORMATION TECHNOLOGY				
Computer Network Engineer I/II	3.00	3.00	3.00	3.00
Total FTE	3.00	3.00	3.00	3.00
LIBRARY				
Library Aide I/II	0.50	0.50	0.50	0.50
Total FTE	0.50	0.50	0.50	0.50
MAINTENANCE SERVICES				
Groundswoker I/II	3.00	3.00	3.00	3.00
Parks Maintenance Supervisor	1.00	1.00	1.00	1.00
Senior Groundswoker	1.00	1.00	1.00	1.00
Total FTE	5.00	5.00	5.00	5.00
RECREATION AND YOUTH				
Recreation/Human Services Leader I	1.00	1.00	1.00	1.00
Recreation/Human Services Leader II	1.00	0.50	0.50	0.50
Recreation/Human Services Leader III	-	0.50	0.50	0.50
Total FTE	2.00	2.00	2.00	2.00
PUBLIC SAFETY & GANG PREV.				
Fire Captain*	6.00	6.00	6.00	-
Fire Engineer*	6.00	6.00	6.00	-
Firefighter*	9.00	9.00	9.00	-
Police Officer I/II	14.00	14.00	14.00	14.00
Police Officer III	1.00	1.00	1.00	-
Police Corporal	-	-	-	1.00
Police Sergeant	1.00	1.00	1.00	1.00
Total FTE	37.00	37.00	37.00	16.00
MEASURE O TOTAL	50.00	50.00	50.00	29.00

**Total of 21 FTEs Transferred to General Fund in FY22-23 Proposed*

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
104-HALF CENT SALES TAX				
CITY MANAGER				
1405 - PUBLIC INFORMATION	41,873	57,604	57,604	57,402
CITY MANAGER Total	41,873	57,604	57,604	57,402
COMMUNITY DEVELOPMENT				
4305 - CODE COMPLIANCE	243,829	311,837	331,837	362,386
COMMUNITY DEVELOPMENT Total	243,829	311,837	331,837	362,386
ECONOMIC COMMUNITY DEVELOPMENT				
8100 - SPECIAL PROJECTS/CDC OPERATIONS	-	-	25,000	-
ECONOMIC COMMUNITY DEVELOPMENT Total	-	-	25,000	-
FIRE				
2201 - FIRE SUPPRESSION & OTHER EMERGENCY SERVICES	-	-	-	-
2208 - STATION 8	5,993,824	6,285,487	6,285,487	3,276,869
2209 - FIRE TRAINING ACADEMY	592,776	-	-	-
2260 - CAPITAL IMPROVEMENTS	229,931	229,738	229,738	229,739
2270 - CAPITAL IMPROVEMENTS	54,968	54,412	54,412	54,412
2280 - CAPITAL IMPROVEMENTS	59,346	-	188,304	-
FIRE Total	6,930,845	6,569,637	6,757,941	3,561,020
HOUSING				
5105 - HOMELESS ASSISTANCE	893,808	1,103,547	2,650,253	1,103,547
HOUSING Total	893,808	1,103,547	2,650,253	1,103,547
INFORMATION TECHNOLOGY				
7303 - HELP DESK OPERATIONS	838,220	886,654	886,654	936,029
7306 - TELECOMMUNICATIONS	-	-	-	300,000
INFORMATION TECHNOLOGY Total	838,220	886,654	886,654	1,236,029
LIBRARY				
5401 - LIBRARY COMMUNITY OUTREACH	44,448	61,533	61,533	64,894
5412 - CAPITAL IMPROVEMENTS	2,000	2,000	2,000	2,000
5420 - CAPITAL IMPROVEMENTS	55,602	79,315	79,315	529,315
LIBRARY Total	102,050	142,848	142,848	596,209

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
MAINTENANCE SERVICES				
5701 - PARKS AND PUBLIC GROUNDS	709,356	833,679	836,947	926,557
5704 - STREET MAINTENANCE & REPAIR	491,090	502,091	502,091	501,672
5727 - PARKS AND PUBLIC GROUNDS	1,226	3,268	-	3,268
5740 - CAPITAL IMPROVEMENTS	43,982	-	42	-
5759 - CAPITAL IMPROVEMENTS	4,793	-	-	-
5770 - CAPITAL IMPROVEMENTS	1,953	-	9,032	-
MAINTENANCE SERVICES Total	1,252,400	1,339,038	1,348,112	1,431,497
NON-DEPARTMENTAL				
1004 - NON-DEPARTMENTAL	11,506	19,418	19,418	19,416
NON-DEPARTMENTAL Total	11,506	19,418	19,418	19,416
PERFORMING ARTS AND CONVENTION CENTER				
5609 - CAPITAL OUTLAY	125	-	294,762	-
PERFORMING ARTS AND CONVENTION CENTER Total	125	-	294,762	-
POLICE				
2101 - COMMUNITY PATROL	3,194,749	3,581,381	3,581,381	3,824,743
2103 - POLICE SUPPORT SERVICES	1,054	-	1,020,933	-
2107 - POLICE SUPPORT SERVICES	319,676	320,425	320,425	320,426
2111 - POLICE TRAINING ACADEMY	-	-	-	-
POLICE Total	3,515,479	3,901,806	4,922,739	4,145,169
RECREATION				
5501 - RECREATION SERVICES	6,877	102,492	102,492	102,331
5502 - YOUTH DEVELOPMENT	393,276	613,029	618,697	650,621
5503 - SENIOR SERVICES	40,268	40,367	40,367	40,294
5511 - CITICORP.	1,321,263	1,321,263	1,321,263	1,321,263
5595 - CAPITAL IMPROVEMENTS	54,896	-	967,056	-
RECREATION Total	1,816,580	2,077,151	3,049,875	2,114,509
SPECIAL DISTRICTS				
1606 - SPECIAL DISTRICTS	7,050	-	-	-
SPECIAL DISTRICTS Total	7,050	-	-	-
STREET MAINTENANCE & REPAIRS				
3015 - CAPITAL IMPROVEMENTS	-	-	-	2,250,000
3155 - CAPITAL IMPROVEMENTS	1,666,750	1,663,000	1,663,000	1,666,750
STREET MAINTENANCE & REPAIRS Total	1,666,750	1,663,000	1,663,000	3,916,750

EXPENDITURES BY PROGRAM BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
TRAFFIC ENG. & OPERATIONS				
3102 - TRAFFIC ENG. & OPERATIONS	30,881	35,121	35,121	35,121
TRAFFIC ENG. & OPERATIONS Total	30,881	35,121	35,121	35,121
104-HALF CENT SALES TAX Total	17,351,396	18,107,661	22,185,164	18,579,055

EXPENDITURES BY TYPE BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
104-HALF CENT SALES TAX				
CITY MANAGER				
2-OTHER O&M EXPENSE	41,873	57,604	57,604	57,402
CITY MANAGER Total	41,873	57,604	57,604	57,402
COMMUNITY DEVELOPMENT				
1-PERSONNEL	232,803	296,860	296,860	311,765
2-OTHER O&M EXPENSE	11,026	14,977	34,977	50,621
COMMUNITY DEVELOPMENT Total	243,829	311,837	331,837	362,386
ECONOMIC COMMUNITY DEVELOPMENT				
2-OTHER O&M EXPENSE	-	-	25,000	-
ECONOMIC COMMUNITY DEVELOPMENT	-	-	25,000	-
FIRE				
1-PERSONNEL	4,430,480	4,099,670	4,099,670	67,665
2-OTHER O&M EXPENSE	799,927	742,583	742,583	1,858,335
3-DEBT SERVICE	1,321,535	1,350,569	1,350,569	1,350,869
4-CAPITAL OUTLAY	94,004	92,665	280,969	-
5-TRANSFERS OUT	284,899	284,150	284,150	284,151
FIRE Total	6,930,845	6,569,637	6,757,941	3,561,020
HOUSING				
2-OTHER O&M EXPENSE	893,808	1,103,547	2,650,253	1,103,547
HOUSING Total	893,808	1,103,547	2,650,253	1,103,547
INFORMATION TECHNOLOGY				
1-PERSONNEL	280,551	332,159	332,159	348,332
2-OTHER O&M EXPENSE	557,669	554,495	554,495	587,697
4-CAPITAL OUTLAY	-	-	-	300,000
INFORMATION TECHNOLOGY Total	838,220	886,654	886,654	1,236,029
LIBRARY				
1-PERSONNEL	34,650	49,077	49,077	51,468
2-OTHER O&M EXPENSE	67,400	93,771	93,771	94,741
4-CAPITAL OUTLAY	-	-	-	450,000
LIBRARY Total	102,050	142,848	142,848	596,209
MAINTENANCE SERVICES				
1-PERSONNEL	409,799	492,515	427,515	513,959
2-OTHER O&M EXPENSE	842,601	844,523	886,832	915,538
4-CAPITAL OUTLAY	-	2,000	33,765	2,000
MAINTENANCE SERVICES Total	1,252,400	1,339,038	1,348,112	1,431,497

EXPENDITURES BY TYPE BY FUND

	2020-21 Actual	2021-22 Adopted	2021-22 Revised	2022-23 Proposed
104-HALF CENT SALES TAX				
NON-DEPARTMENTAL				
2-OTHER O&M EXPENSE	11,506	19,418	19,418	19,416
NON-DEPARTMENTAL Total	11,506	19,418	19,418	19,416
PERFORMING ARTS AND CONVENTION CENTER				
2-OTHER O&M EXPENSE	125	-	-	-
4-CAPITAL OUTLAY	-	-	294,762	-
PERFORMING ARTS AND CONVENTION CENTER Total	125	-	294,762	-
POLICE				
1-PERSONNEL	2,684,001	2,854,722	2,854,722	2,865,666
2-OTHER O&M EXPENSE	511,460	726,659	773,506	959,077
4-CAPITAL OUTLAY	342	-	974,086	-
5-TRANSFERS OUT	319,676	320,425	320,425	320,426
POLICE Total	3,515,479	3,901,806	4,922,739	4,145,169
RECREATION				
1-PERSONNEL	175,220	426,518	411,518	444,494
2-OTHER O&M EXPENSE	227,664	135,962	233,990	139,954
4-CAPITAL OUTLAY	694	-	889,696	15,390
5-TRANSFERS OUT	1,413,002	1,514,671	1,514,671	1,514,671
RECREATION Total	1,816,580	2,077,151	3,049,875	2,114,509
SPECIAL DISTRICTS				
2-OTHER O&M EXPENSE	7,050	-	-	-
SPECIAL DISTRICTS Total	7,050	-	-	-
STREET MAINTENANCE & REPAIRS				
4-CAPITAL OUTLAY / CIP	-	-	-	2,250,000
5-TRANSFERS OUT	1,666,750	1,663,000	1,663,000	1,666,750
STREET MAINTENANCE & REPAIRS Total	1,666,750	1,663,000	1,663,000	3,916,750
TRAFFIC ENG. & OPERATIONS				
2-OTHER O&M EXPENSE	30,881	35,121	35,121	35,121
TRAFFIC ENG. & OPERATIONS Total	30,881	35,121	35,121	35,121
104-HALF CENT SALES TAX Total	17,351,396	18,107,661	22,185,164	18,579,055

FY 2022-23
Proposed Budget

Budget Schedules



Description of Funds Structure

Purpose

The accounts of the City are organized on the basis of funds and fund type, each of which is considered a separate entity. Government resources are allocated to and accounted for in individual funds based on purposes for which they are to be spent and the means by which spending is controlled. The funds have been divided into four fund categories: Governmental Funds, Enterprise Funds, Internal Services Funds, and Fiduciary Funds.

Governmental Funds include most of the City's basic services, such as general governmental, public safety, public works, parks, recreation, and library services. These funds consist of the General Fund and special revenue funds, such as federal and State grant funds, landscape maintenance districts, bonded assessment and community facilities districts, development fees, and agency type activities. Special revenue funds are used to account for the proceeds of specific revenue sources (other than debt service funds or capital projects funds) that are legally restricted to expenditures for particular purposes. Revenue is generated through property and sales taxes, franchise fees, user fees, interest income, and State and federal grants, which help finance these activities.

General Fund (101) This fund is used to account for all financial resources traditionally associated with government activities that are not required legally to be accounted for in another fund. Principal sources of revenues are property tax, sales tax (including Measure E), transient occupancy (hotel) tax, business license tax, franchise fees, licenses and permits, State shared revenues and billings for outside and interfund services. Expenditures in the General Fund primarily consist of general administration, police and fire protection, parks and streets maintenance, recreation and transportation services, and community development.

General Fund – OPD Training Fund (103) The activities of this fund are restricted for the Oxnard Police Department Training program.

Half Cent Sales Tax “Measure O” Fund (104) On November 4, 2008, Oxnard voters approved a general purpose sales tax for one half cent for twenty years. Its purpose is "to protect, maintain, and enhance vital City services including police, fire and emergency response, increasing street paving and sidewalk/pothole repair to improve traffic flow, expanding youth recreation, after-school and anti-gang prevention programs, acquiring property for parks/open space preservation, upgrading storm water drains, improving senior services, increasing building code compliance, and other general City services."

Street Maintenance Fund (105) This fund is used for the reimbursement of costs imposed by the City's utility enterprise funds (water, wastewater, environmental resources) on the public right-of-way.

Storm Water Management Fund (114) The source of revenues for this fund is the City's share of the Ventura County Flood Control District's benefit assessment program and the General Fund for storm water management. The revenues will be used for necessary costs to meet EPA requirements for storm water management.

CalHome Program-State Grant Fund (117) This fund was created to account for federal entitlement that is received from CalHome to provide housing loans to low- and moderate-income families.

Air Pollution Buydown Fees Fund (118) This fund was created to collect air pollution environmental mitigation fees for new developments. The fees collected should be spent within five years on projects that improve air quality, which include transit projects, matching funds, bicycle lanes and paths and pedestrian improvements.

Public Safety Retirement Fund (119) This fund was created to collect voter-approved property tax to contribute toward the cost of retirement plans for public safety uniformed employees.

Special Financing Districts Funds (121-177) These funds account for the City's assessment districts, landscape maintenance districts, and community facilities districts that finance public improvements and services throughout the City. Property owners within these districts are levied an annual special assessment/special tax on their property tax bills to pay for their portion of debt service for bonded

districts and/or to fund their share of the annual cost of services provided by the district. Proceeds are used to ensure that the public improvements are constructed and/or acquired and that public improvements are properly maintained.

Federal and State Grant Funds (178-276) These funds account for federal and State grant awards with specific purposes and specific terms. Expenditures are restricted for the purposes outlined in grant agreements.

State Gas Tax Fund (181) This fund is used to account for the allocated share of revenue received from the State gas tax pursuant to Streets and Highways Code Section 2101. Spending of gas tax is legally restricted to be used for maintenance and improvement of public streets.

Traffic Safety Fund (182) This fund accounts for fines and forfeiture revenues under the State Vehicle Code. Expenditures are restricted for maintenance of traffic equipment/devices.

Road Maintenance and Rehabilitation Act (RMRA) Fund (185) This fund is used to account for the allocated share of revenue received from gas tax pursuant to Streets and Highways Code Section 2032(h). Spending of RMRA is legally restricted to be used for basic road maintenance, rehabilitation, and critical safety projects on local streets and road systems.

Traffic Relief Congestion Fund (211) This fund accounts for grants received to provide funding for improving traffic congestion in the freeway and City street arteries.

Transportation Development Act Funds (212-214) These funds are used to account for Transportation Development Act revenues to be used for street maintenance and road improvements, and construction of pedestrian and bike facilities.

American Rescue Plan Act (ARPA) Fund (276) This fund accounts for the funding allocation received from the U.S. Department of the Treasury from the Coronavirus State and Local Fiscal Recovery Fund (SLFRF) established under the American Rescue Plan Act. Specifically, this funding is intended to respond to the public health emergency and its negative economic impacts, to respond to workers performing essential work during the COVID-19 public health emergency, and to make necessary investments in water, sewer, or broadband infrastructure.

CDBG Entitlement Fund (285) This fund accounts for the federal entitlement received from the federal Department of Housing and Urban Development (HUD) to develop a viable urban community and expand economic opportunities through Community Development Block Grants.

HUD Home Loans Fund (295) This fund accounts for the federal entitlement received from HUD to provide housing loans to low- and moderate-income families.

Capital Outlay Funds (301-315, 481) These funds account for financial resources designated for the acquisition and construction of general government capital projects.

Lost Public Sector Revenue Fund (320) This fund accounts for the funding allocation received from the U.S. Department of the Treasury from the Coronavirus State and Local Fiscal Recovery Fund (SLFRF) established under the American Rescue Plan Act. Specifically, this funding is intended for use towards maintaining general government services that may have been otherwise impacted due to revenue reductions resulting from the COVID-19 public health emergency.

Park Fees - Quimby Reserve Fund (351) A development fee source, this fund accounts for park fees (Quimby Act of 1965) collected solely for the acquisition and development of neighborhood parks within the City.

Park Acquisition & Development Fee Fund (352) A development fee source, this fund accounts for park and recreation facilities fees collected on new developments on a per unit basis. Fees are used to acquire land and improve park facilities.

Storm Drain Facilities Fee Fund (353) A development fee source, this fund accounts for revenues and expenditures related to the construction of storm drainage facilities on all new property developments in the City.

Circulation System Improvement Fees (354) A development fee source, this fund accounts for traffic impact fees collected on new developments and redevelopment and is calculated based on the expected number of additional vehicular trips. Fees can be used for circulation improvements.

Capital Growth Fees - Residential (355) A development fee source, this fund accounts for fees collected in a residential area which are used to pay for community development within that residential area.

Capital Growth Fees – Nonresidential Fund (356) A development fee source, this fund accounts for fees collected and used to pay for non-residential development.

Mobility Impact Fee (357) An AB 1600 development impact fee, this is a "mobility fee" that can be used for modes of transportation (like bike lanes and public transit) other than streets and roads, which are covered by the City's Traffic Circulation Fee. More specifically, the fees shall be used to construct mobility improvements including sidewalks, bike lanes, pedestrian bridges, and other similar facilities that are necessary to improve connectivity within the City, improve bicycle and pedestrian safety, improve bicycle and pedestrian access to public transportation stops and stations, and increase bicycle mode sharing.

Utility Undergrounding Fund (358) A development fee source, this fund accounts for fees collected to pay for the construction of utility undergrounding projects.

Certified Unified Program Agencies (CUPA) Operating Fund (370) A regulatory fee source, this fund accounts for fees collected for regulation and management of hazardous materials in the City. Fees are to be used in the administration of the CUPA program.

Housing In-Lieu Fees Fund (371) A development fee source, this fund accounts for fees collected in lieu of the City's requirements for residential developers to provide low cost housing to low/moderate income buyers.

Affordable Rental Housing Fund (372) A development fee source, this fund accounts for fees collected in lieu of the City's requirements for residential developers to provide low cost rental housing to low and moderate income renters.

CUPA Capital Program (373) A regulatory fee source, this fund accounts for fees collected for the purchase of capital equipment to mitigate hazardous materials incidents and investigate environmental crimes.

Housing in Lieu Fund (418) This fund accounts for Community Development Commission required "housing in lieu" fees collected prior to the redevelopment agency's dissolution.

Affordable Housing (420) This fund was created due to the dissolution of the Community Development Commission and is used to account for funds to be used for low and moderate income housing projects.

Payroll, Miscellaneous Donation Funds and Developer Deposits (541-545, 547,551-555, 571) These funds account for system payroll control, donations to the City from private parties for specified purposes and developer deposits.

Performing Arts & Convention Center Fund (641) This fund accounts for the City's cultural activities related to artistic and recreational performances. Revenues are derived mainly from admission tickets and contributions from patrons. These revenues are used to pay for operating expenditures, capital improvement projects, acquisition of equipment and sound systems.

Enterprise Funds consist of Golf Course operations and the City's operation of the water and wastewater systems, and environmental resources (solid waste). The City charges fees to customers to recover the cost of these services.

Water Funds (601-609) These funds account for all activities of the City's water distribution and treatment system. Revenues are derived mainly from metered water services, connection fees and installation charges. These revenues are used to pay for operating expenditures, capital improvement projects, debt service (principal and interest) payments, and acquisitions of equipment and machinery.

Wastewater Funds (611-628) These funds account for the City's sewer activities related to conveyance system maintenance and services. Revenues are derived mainly from sewer charges, connection fees, and treatment plant charges. These revenues are used to pay for operating expenditures, capital improvement projects, acquisitions of equipment and machinery, and debt service (principal and interest).

Environmental Resources Funds (631-638) These funds account for the City's solid waste activities related to collection and disposal of refuse. Revenues are derived mainly from refuse disposal charges, connection fees and developers' fees. These revenues are used to pay for operating expenditures, capital improvement projects, acquisitions of equipment and machinery, and debt service (principal and interest).

River Ridge Golf Course Fund (651) This fund accounts for the City's recreational golf activities. Revenues are derived mainly from greens fees, golf cart fees, driving range, merchandise sales, snack bars and banquets. These revenues are used to pay for the maintenance of the golf course, capital improvement projects, and acquisition of merchandise and equipment.

Internal Service Funds account for goods and services provided by one City department to another City department or related entities, generally on a cost recovery basis.

Public Liability And Property Damage Fund (701) This fund accounts for the City's partial self-insurance program for providing public liability and property damage insurance coverage and claims adjustment services to the City's operating funds.

Workers' Compensation Fund (702) This fund accounts for the City's self-insurance program for workers' compensation. This fund is used to pay for employees' work-related injury claims.

Utility Customers' Billing Fund (725) This fund accounts for the costs of administering the operation of the Customer Services Division and distribution of these costs to various utility funds.

Information Services Fund (731) This fund accounts for the costs associated with the City's information technology infrastructure, and distributes these costs to the departments on a pro rata basis. Included are costs for hardware and software maintenance, enterprise applications, cloud services, telecommunications, and some centralized supplies.

Facilities Maintenance Fund (735) This fund accounts for the operation and maintenance of the City's facilities and properties.

Fleet Equipment Maintenance Fund (741) This fund accounts for automotive fleet maintenance services provided to City departments. These maintenance charges are distributed to the departments based on cost of services provided per vehicle.

Fleet Replacement Fund (742) This fund provides funding required for vehicle replacement purchases based on an annual contribution amount collected from each department with vehicles, and tracked separately for each department.

City of Oxnard Financing Authority (COFA) Debt Service Fund (801) This fund accounts for transfers of monies from various operating funds to pay annual debt service (principal and interest) to bank trustees for the City's general long-term debt obligations.

Fiduciary Funds account for assets that the City holds as a trustee and that it cannot use to fund its own programs. Fiduciary funds include pension and employee benefit trust funds, agency funds, external investment trust funds and private-purpose trust funds.

Oxnard Community Development Commission Successor Agency Private Purpose Trust Fund

(429) This fund accounts for the assets and activities of the former Oxnard redevelopment agency pursuant to State legislation that abolished redevelopment in 2012 (AB 1X 26).

Retirement Enhancement Defined Benefit Pension Trust Funds (565, 586) These funds account for the assets and activities of the Public Agency Retirement System (PARS) enhancement plans.

Artworks Fund (546) This fund accounts for donations to the City from private parties to pay solely for Carnegie Art Museum artwork related expenditures.

Improvement Districts Funds (503-538) These funds account for various limited obligation improvement bonds issued by the City wherein bond proceeds are used to finance land acquisition and public improvements of the various assessment districts within the City. Neither the faith, credit, nor the taxing power of the City is pledged to the payment of the bonds. Property owners within the assessment districts are assessed through the County property tax bills, and the money collected is used to pay the annual debt service.

Oxnard Downtown Management District Fund (561) This fund accounts for property tax collected within the downtown area for downtown improvements and revitalizations.

Riverpark JPA Fund (850) This fund accounts for assets and liabilities of the Riverpark Reclamation and Recharge Authority.

Description of Major Revenues

Purpose

The purpose of this section is to provide a comprehensive reference for the major sources of revenue for the City of Oxnard. It offers information on the types of revenue that the City of Oxnard budgets to meet public service delivery requirements for residents, businesses, and visitors. City revenues are diverse and are derived from the following major categories: taxes, licenses and permits, charges for services, fines and forfeitures, miscellaneous revenues, special assessment revenues, enterprise fund revenues, non-operating revenues, other financing sources, and proceeds from outside financing.

Taxes include major General Fund revenue sources consisting of property tax, sales tax, transient occupancy (hotel) tax, business license tax, and franchise fees.

Property Tax - Current Secured Property tax levied and due in the current year on real property.

Property Tax - Current Unsecured Property tax levied and due in the current year on personal property.

Property Tax - Delinquent Secured Property tax levied in prior year(s) on real property but collected in current year.

Property Tax - Delinquent Unsecured Property tax levied in prior year(s) on personal property but collected in current year.

Property Tax - Supplemental Supplemental taxes are computed for new construction and ownership transfers and that value change is reflected in a prorated assessment (a supplemental property tax bill) that covers the period from the first day of the month following the supplemental event to the end of the fiscal year.

Tax Increment - Pass Through Property tax revenue collected by the Successor Agency to the former Community Development Commission that belongs to other taxing jurisdictions.

Voter Approved Debt Service Property tax levied for public safety retirement fund as approved by voters.

Sales Tax A local tax levied on the sale of tangible personal property within the City. Statewide uniform sales tax of 1.0 percent (known as Bradley-Burns tax). Measure E passed in November 2020 a 1.5 cent addition to local sales tax. Measure O passed in November 2008 a 0.5 cent addition to local sales tax that will be in place for twenty years, scheduled to sunset March 31, 2029. .

Transient Occupancy Tax The City levies a transient lodging or room tax on hotels, motels and short term rentals. This tax is collected by lodging operators and remitted monthly to the City.

Business License Tax and Franchise Tax Tax imposed by the City on companies conducting business in the City and utility franchises for the use of the City's infrastructure for daily business operations. Tax is calculated and remitted on a monthly basis. (Currently Cannabis Business Application Process is in Phase 3)

Licenses and Permits issued and collected for business activities that require inspection to verify compliance to existing City codes.

Dog / Cat Licenses City-mandated licensing of dogs and cats by owners for a certain fee.

CUPA Permits Fees collected from businesses for disposal of hazardous materials management.

Entertainment Permits Fees collected in the issuance of permits related to entertainment activities.

Building Permits Fees for permits to construct/alter any building that requires inspection.

Electrical Permits Fees for permits to install electrical wiring that requires inspection.

Heating And Vent Permits Fees for permits to install furnaces/heating equipment that require inspection.

Encroachment Permit Fees Fees collected from builders for encroachment during construction.

Hazardous Material Permits Fees collected from businesses for disposal of hazardous materials.

Filming Permits Fees collected from film companies to make movies or film in the City.

Permit Issuance Fees Fees collected from businesses for initial issuance of a permit.

Other Licenses and Permits Fees collected from businesses for other licenses and permits.

ABC License Fees Fees collected from businesses on the sale of alcoholic beverages and cigarettes.

Indirect Cost Recovery Fees added to various permit fees to recover allowable indirect costs.

Charges for Services comprised primarily of user fees to recover the cost of providing City services including indirect cost recovery and Internal Service Fund charges.

Services to Other Programs Reimbursements from various departments/divisions for services provided.

Parks and Recreation Fees charged to the public for various recreational programs, admission, and rental of facilities.

Indirect Cost Reimbursements Revenue from other funds to reimburse the General Fund for indirect costs.

General Government-Miscellaneous Fees include revenues collected from filming certification, document processing, bad check fees, and sales of maps, plans, and documents.

Public Safety Fees Includes revenue collected from Ventura County Fire Protection District for fire service support provided by Oxnard Fire Department, false alarm violations, Police/Fire special events, weed clearing, animal impound, fire cost recovery, stored vehicle release, and inspection fees.

Community Development Fees Includes Development Service Center fees, zoning/subdivision fees, tract and parcel map, negative declaration, annexation, park inspection, plan check fees, and street cut fees.

Other Charges For Services Includes library book fines, parking fines.

Performing Arts & Convention Center Revenues collected from customers for rental of PACC facilities, concession sales, food and beverage catering, special activities fees, and box office fees.

Intergovernmental Revenue includes Federal and State grant sources.

Federal Grants Grant revenue that is received directly from federal grantor agencies, such as HUD and the Federal Emergency Management Agency (FEMA). The grants are either reimbursable in nature or received in advance.

State Grants Grant monies, other than State Gas Tax or Transportation Tax, received directly from the State.

State Gas Tax Gas tax monies distributed by the State under Street and Highways Code Sections 2103 through 2107.5.

Road Maintenance and Rehabilitation Account Gas tax monies distributed by the State under Street and Highways Code Sections 2032(h)(2). These funds have different restrictions and spending requirements from the State Gas Tax distributed under Street and Highways Code Sections 2103 through 2107.5.

Transportation Tax These are transit funds allocated under the Transportation Development Act Local Transportation Fund of the California Public Utilities Code Division 10, Part 11, Chapter 4, Articles 3 (Section 99230 et seq.), 4 (Section 99260 et seq.) and 8 (Section 99400 et seq.).

California Proposition 172 Tax State retail sales tax revenues received for local public safety activities.

State Shared Revenue Includes reimbursement of expenses qualified under State mandated cost reimbursements, City's share from the State motor vehicle in-lieu tax, and revenue shared with cities by the State or local agency for traffic signal projects.

Growth and Development Fees comprised primarily of user fees to recover the cost of providing City services, including indirect cost recovery and internal service fund charges associated with new development.

Storm Drain Facilities Fees Development fees to pay for storm drain projects in the City.

Capital Growth Fees Development fees to pay for new development projects in the City.

Traffic Impact Fees Development fees to pay for traffic system (including traffic light) improvements.

Park Capital - Quimby Development fees to pay for park improvement projects in the City.

Park Acquisition & Development Fees Development fees to pay for park acquisition and development.

Fines and Forfeitures comprised primarily of revenues collected from federal, State, and local agencies for the City's share of fines and forfeitures.

Vehicle Code Fines Revenue collected for the City's share of California Vehicle Code violations.

Penalties and Forfeitures Revenue collected for federal, State, and local charges for penalties and forfeitures.

Court Fines - Non Traffic Revenue collected for the City's share of the courts' non-traffic fines.

Asset Seizures Revenue collected for the City's share of proceeds from seized assets.

Penalties / Interest - Delinquent Penalties and interest assessed and collected on delinquent accounts.

Special Assessment Revenue comprised of revenue collected on special assessment improvements.

Special Assessments - Improvements Revenue collected on special assessments for improvements.

Special Assessments – Maintenance Revenue collected on special assessments for landscape maintenance.

Mello-Roos Community Facilities District Tax Revenue collected on special assessments in a Mello-Roos Community Facilities District.

Enterprise Fund Revenue comprised of charges for water, wastewater, environmental resources, and golf course activities.

Water Operations Includes charges for single family, multi-family, commercial and industrial customers, fireline, metered and unmetered construction/installation, water services agreements, Metropolitan Water District pass-through, water surcharges, development connection fees, capital facility surcharges, resource development fees, and interest income.

Wastewater Connection Operations Sewer charges to single, multi-family, residential, commercial, and industrial customers, sewer code enforcement, customer maintenance services, Nyeland acres outside charges, wastewater discharge permit, and wastewater treatment operations.

Wastewater Treatment Operations Sewer treatment charges to outside agencies under agreements, including City of Port Hueneme and Point Mugu, and laboratory services.

Environmental Operations Refuse disposal and pick-up charges to residential and commercial customers, special pick-up fees, extra container fees, Del Norte host fees, e-waste recycling, construction/demolition fees, tipping fees, recycled material sales, and walking floor trailer fees.

Golf Course Operations Revenues collected from customers for golf course greens fees, driving range, tournament fees, and clubhouse room rental.

Revenue Summary by Fund

	FY21-22 ADOPTED BUDGET	FY21-22 REVISED BUDGET	FY21-22 YEAR-END ESTIMATES	FY22-23 PROPOSED BUDGET
101-GENERAL FUND	199,577,033	200,282,648	203,221,937	208,195,175
103-GENERAL FUND-OPD TRAINING	162,935	162,935	162,935	162,935
104-HALF CENT SALES TAX	19,293,624	19,293,624	20,200,422	20,129,237
114-STORM WATER MANAGEMENT	1,913,172	1,913,172	1,913,172	1,997,686
117-CALHOME PROGRAM-STATE GRT	120,000	120,000	370,630	120,000
118-AIR POLLUTION BUYDOWN FEE	268,822	268,822	557,457	260,680
119-PUBLIC SAFETY RETIREMENT	17,190,577	17,190,577	15,201,236	9,297,557
121-WATERWAYS ASSESSMENT DIST	452,600	452,600	337,558	441,333
124-LMD #3-RIVER RIDGE	87,128	87,128	85,858	62,790
125-LMD #4-BEACH MAIN COL/HOT	52,847	52,847	52,415	51,629
128-LMD #10-COUNTRY CLUB	24,612	24,612	24,516	23,347
129-LMD #11-ST. TROPAZ	7,747	7,747	7,734	7,870
131-LMD #12-STANDARD PACIFIC	22,759	22,759	22,620	12,345
132-LMD #14-CALIFORNIA COVE	38,453	38,453	38,332	17,307
133-LMD #16-LIGHTHOUSE	21,705	21,705	21,602	4,990
134-LMD #13-FD562-LE VILLAGE	14,672	14,672	14,598	12,131
143-LMD #23- GREYSTONE	6,648	6,648	6,631	6,642
144-LMD #24- VINEYARDS	20,695	20,695	20,555	18,173
145-LMD #25-THE POINTE	24,315	24,315	24,160	17,595
147-LMD #27- ROSE ISLAND	26,724	26,724	26,592	11,039
148-LMD #28- HARBORSIDE	45,350	45,350	43,631	30,584
151-LMD #30- HAAS AUTOMATION	14,379	14,379	12,874	24,998
152-LMD #31-RANCHO DE LA ROSA	100,886	100,886	100,634	101,799
153-LMD #32-OAK PARK	5,860	5,860	5,022	4,409
154-LMD #33-RIO DEL SOL	66,143	66,143	65,917	29,233
156-LMD. #34-SUNRISE POINTE	84,781	84,781	84,193	44,227
157-LMD #36-VILLA SANTA CRUZ	125,512	125,512	123,769	42,957
158-LMD #37-PACIFIC BREEZE	14,990	14,990	13,834	13,661
159-LMD #38-ALDEA DEL MAR	121,020	121,020	119,738	83,420
160-LMD #39-EL SUENO/PROMESA	183,936	183,936	182,063	118,343
161-LMD #39-D.R. HORTON	53,846	53,846	52,783	26,937
162-LMD #40-CANTADA	46,663	46,663	44,698	32,693
163-LMD #41-PACIFIC COVE	47,202	47,202	46,928	18,197
164-LMD #42-CANTABRIA/CORONAD	37,631	37,631	32,407	36,742
165-LMD #43-GREENBELT(PARCRO)	120,015	120,015	118,538	120,785
170-L/M DIST.-COMBINING FUNDS	508,648	508,648	482,303	286,429
172-SPECIAL DISTRICTS-ADMIN	935,925	935,925	935,033	1,341,619
173-CFD #4-SEABRIDGE MAINT	704,817	704,817	680,552	823,012
174-CFD #5-RIVERPARK MAINT	2,987,496	2,987,496	2,960,019	3,100,119
175-CFD #2-WESTPORT MAINT	532,518	532,518	521,066	543,508
176-CFD #6-NORTHSHORE MAINT	6,153	6,153	2,794	2,850
177-WATERWAYS AD ZONE #2	50,864	50,864	156,528	47,763
178-PARKS/REC. GRANTS-STATE	-	-	576,370	-
181-STATE GAS TAX	6,113,521	6,113,521	5,354,820	7,472,299
182-TRAFFIC SAFETY FUND	292,187	292,187	288,657	288,711
185-RMRA Gas Tax (2032 h (2))	4,183,212	4,183,212	4,261,577	4,688,188

	FY21-22 ADOPTED BUDGET	FY21-22 REVISED BUDGET	FY21-22 YEAR-END ESTIMATES	FY22-23 PROPOSED BUDGET
189-STATE TRANSPORT GRANT	-	-	850,000	-
190-STATE HOUSING (LHTFP)GRNT	39,821	39,821	828,512	207
191-ASSET SEIZURE-STATE	3,260	3,260	1,406	1,434
192-ASSET SEIZURE-VXNET STATE	20	20	9	9
195-STATE COPS GRANT	-	192,106	632,776	-
210-TRANSPORTATION GRNT-STATE	3,783,000	3,783,000	1,068,766	-
211-TRAFFIC CONG.RELIEF FUND	8,364	8,364	3,850	3,927
212-TDA/LTF8-CIP FUND-99400a	8,164	8,164	3,742	3,817
213-TDA/LTF4-TRANS.FND-99400c	920,261	920,261	904,232	868,414
214-TDA/LTF3-BI/PED FND-99234	11,186	11,186	10,733	10,766
217-STATE TERM GRANTS FUND	-	1,500,225	675,191	-
218-GANG VIOLENCE SUPR GRANT	-	-	267,213	-
219-STATE/LOCAL-MY GRANTS	126,017	5,223,517	2,131,272	-
230-ASSET SEIZURE-VXNET FED	2,236	2,236	23,587	1,058
231-ASSET SEIZURE-FEDERAL	139	139	64	65
238-HOMELAND SECURITY GRANT	-	2,767,142	1,593,648	-
243-EMERGENCY SHELTER GRANT	219,551	219,551	4,361,997	219,551
248-EBM-JUSTICE ASSIST.GRANT	-	-	190,837	-
255-BJA LAW ENFOR BLK GRT	-	-	39,815	-
261-FEDERAL TERM GRANTS FUND	173,547	449,333	245,096	189,669
263-RSVP	107,539	107,539	107,539	107,539
272-21ST CENTURY CLCP-ASESP	3,803,299	4,003,299	2,752,534	5,883,299
275-FED.TRANSPORT. MY GRANTS **	4,462,105	5,322,888	3,008,574	866,489
276-AMERICAN RESCUE PLAN ACT	32,000,000	48,192,200	59,540,662	-
285-CDBG ENTITLEMENT	2,615,741	2,615,741	4,969,805	2,615,741
295-HUD HOME	864,831	864,831	489,300	864,831
301-CAPITAL OUTLAY FUND	8,937,600	13,994,600	7,749,348	12,849,377
304-GAS TAX COP FUNDED PROJS.	4,149	4,149	707	721
307-CAP.PROJ-ASSESS.DIST.2000	5,495	5,495	2,023	2,032
308-CAP.PROJ.-RICE/101 A/DIST	286	286	-	-
309-CAP.PROJ.-CFD 2000-3 FUND	22,930	22,930	3,907	3,985
311-PEG FEES CAPITAL IMPROVE	439,766	439,766	410,927	420,715
313-2009 LEASE PURCHASE EQUIP	3,510,000	3,563,359	3,023,032	4,860,000
314-2014 LEASE REVENUE BOND	441	441	442	14,650,442
315-2006 TAB HERO/SW/ORMOND	4,051	4,051	1,731	1,731
316-2020 LEASE REVENUE REFUNDING BONDS	59,756	59,756	15,391	8,000,500
351-PARK FEES-QUIMBY RESERVE	627,239	627,239	564,363	565,450
352-PARK ACQ & DEVELOP FEES	37,767	37,767	44,234	45,119
353-STORM DRAIN FACILITY FEE	397,434	397,434	212,491	216,741
354-CIRCULATION SYS.IMPR.FEES	1,139,193	1,139,193	2,111,532	2,112,823
355-CAPITAL GROWTH FEES-RESID	778,520	778,520	769,942	770,108
356-CAP GROWTH FEES-NONRESID	49,862	49,862	60,180	60,395
357-MOBILITY FEE FUND	-	-	11,066	1,087
358-UTILITY UNDERGROUNDING	39,400	39,400	29,030	29,209
370-CUPA OPERATING FUND	1,092,259	1,092,259	1,163,590	1,091,800
371-HOUSING-IN-LIEU FEES	477,535	477,535	160,697	21,280

	FY21-22 ADOPTED BUDGET	FY21-22 REVISED BUDGET	FY21-22 YEAR-END ESTIMATES	FY22-23 PROPOSED BUDGET
372-AFFORD.RENTAL HOUSING FND	49,270	49,270	21,789	534
373-CUPA CAPITAL PROGRAM	13,947	13,947	12,049	12,082
374-WAGON WHEEL CFD	179,706	179,706	310,921	47,064
420-HOUSING SET-ASIDE	130,295	130,295	74,716	17,953
481-CITY-DOWNTOWN IMPROVEMENT	58,377	58,377	25,492	26,002
503-HUENEME RD ASSESS 83-1	1,212	1,212	207	211
505-ROSE/CLARA ASS DIST 86-4	575	575	98	100
508-ROSE/101 ASSESS DIST 96-1	45	45	8	8
509-ROSE AVE/101 IFD	49	49	8	8
513-ASSESSMENT DIST. 2000-1	196,182	196,182	189,693	185,359
514-RICE/101 INTER.ASSES.DIST	981,585	981,585	976,949	945,844
520-CFD #3-SEABRIDGE/MANDALAY	1,924,887	1,924,887	1,915,797	1,755,430
535-OXNARD TWN CENT CFD 88-1	3,342	3,342	569	580
537-COMM.FAC.DIST. 2000-3	614,638	614,638	607,976	568,354
538-CFD #1-WESTPORT	701,506	701,506	696,520	697,414
547-ART IN PUBLIC PLACE TRUST	40,000	40,000	40,249	40,000
571-CONTRIBUTIONS TRUST	2,200,000	2,200,000	-	-
601-WATER OPERATING FUND	68,325,862	68,325,862	66,483,398	66,115,352
603-RESOURCE DEVELOPMENT FEE	738,466	738,466	800,639	703,816
605-WATER CAP. FACILITY FUND	98,359	98,359	83,483	85,808
606-WATER RESOURCE FEE	280,883	280,883	272,506	277,956
607-WATER BOND SERIES 2004 / WIFIA 2022	-	-	-	1,350,000
608-SECURITY-CONTAM.PREV.FUND	1,106,577	1,106,577	959,823	944,387
611-W/W COLLECTION OPERATING	44,116,293	44,116,293	44,581,184	44,638,667
613-W/W COLL CONNECTION FEE	498,195	498,195	485,470	499,826
617-W/W COLL.BOND FUNDED CIPS	22,575,000	22,575,000	895,798	16,041,000
621-W/W TREATMENT OPRNS	32,892,368	32,892,368	32,131,902	31,714,830
623-W/W TREATMENT CONNECT FEE	1,354,775	1,354,775	1,358,852	1,399,161
628-WW SEC & CONTAMINATION	21,526	21,526	10,126	10,329
631-SOLID WASTE OPERATING	53,133,068	53,133,068	60,876,177	49,507,937
633-SOLID WASTE DEVELOPER FEE	59,728	59,728	56,015	57,136
638-ER SEC & CONTAMINATION	175,277	175,277	163,390	165,865
641-PERFORMING ARTS CNTR FUND	248,000	248,000	248,000	248,000
651-GOLF COURSE OPERATING	5,322,550	5,322,550	5,907,805	6,606,150
701-PUBL LIAB & PROP DAMAGE	5,028,967	5,028,967	5,117,144	6,777,453
702-WORKERS COMPENSATION FUND	9,809,294	9,809,294	9,809,294	9,527,785
725-CUSTOMER BILLING OPR FUND	2,532,099	2,532,099	2,532,099	2,826,892
731-INFORMATION TECHNOLOGY	8,257,935	8,257,935	8,257,935	12,244,580
735-FACILITIES MAINTENANCE	5,673,281	5,673,281	5,673,281	6,301,247
741-FLEET SERVICES FUND	9,154,661	9,154,661	8,282,600	9,148,728
Grand Total	601,982,167	634,883,883	620,473,463	589,004,123

**Includes anticipated grant awards for capital improvement projects approved for Fiscal Year 2022-23. Staff to return to Council upon award if actual grant awarded amount differs.

Expenditure Summary by Fund*

	FY21-22 ADOPTED BUDGET	FY21-22 REVISED BUDGET	FY21-22 YEAR-END ESTIMATES	FY22-23 PROPOSED BUDGET
101-GENERAL FUND	200,784,155	202,514,279	184,830,721	216,129,647
103-GENERAL FUND-OPD TRAINING	162,935	162,935	163,191	162,720
104-HALF CENT SALES TAX	18,107,661	22,185,164	20,043,922	18,579,055
105-STREET MAINTENANCE	10,214,023	11,529,130	9,648,611	-
114-STORM WATER MANAGEMENT	1,948,479	1,948,479	1,677,484	1,997,686
117-CALHOME PROGRAM-STATE GRT	120,000	448,550	370,630	440,879
118-AIR POLLUTION BUYDOWN FEE	9,457	2,048,022	496,727	598,907
119-PUBLIC SAFETY RETIREMENT	14,585,532	14,585,532	14,367,110	15,749,860
121-WATERWAYS ASSESSMENT DIST	441,968	441,968	445,841	439,898
124-LMD #3-RIVER RIDGE	111,896	111,896	135,916	90,422
125-LMD #4-BEACH MAIN COL/HOT	49,744	49,744	49,507	49,703
128-LMD #10-COUNTRY CLUB	25,449	25,449	28,390	23,348
129-LMD #11-ST. TROPAZ	7,731	7,731	9,171	7,870
131-LMD #12-STANDARD PACIFIC	22,563	22,563	19,800	15,193
132-LMD #14-CALIFORNIA COVE	35,835	35,835	39,514	24,188
133-LMD #16-LIGHTHOUSE	21,229	21,229	22,295	11,014
134-LMD #13-FD562-LE VILLAGE	19,488	19,488	18,572	16,930
143-LMD #23- GREYSTONE	6,631	6,631	5,769	6,836
144-LMD #24- VINEYARDS	25,068	25,068	28,125	18,174
145-LMD #25-THE POINTE	24,089	24,089	23,622	21,733
147-LMD #27- ROSE ISLAND	26,507	26,507	24,716	17,773
148-LMD #28- HARBORSIDE	96,119	96,119	76,550	74,878
151-LMD #30- HAAS AUTOMATION	76,978	76,978	60,122	48,542
152-LMD #31-RANCHO DE LA ROSA	100,655	100,655	91,483	101,800
153-LMD #32-OAK PARK	30,435	30,435	35,069	18,510
154-LMD #33-RIO DEL SOL	65,744	65,744	58,867	45,164
156-LMD. #34-SUNRISE POINTE	83,778	83,778	79,409	71,953
157-LMD #36-VILLA SANTA CRUZ	167,602	167,602	140,406	107,342
158-LMD #37-PACIFIC BREEZE	45,098	45,098	41,105	20,935
159-LMD #38-ALDEA DEL MAR	151,437	151,437	132,339	91,761
160-LMD #39-EL SUENO/PROMESA	323,886	417,492	177,147	151,445
161-LMD #39-D.R. HORTON	99,351	102,543	58,131	46,936
162-LMD #40-CANTADA	143,611	143,611	115,901	67,287
163-LMD #41-PACIFIC COVE	46,796	46,796	55,098	31,533
164-LMD #42-CANTABRIA/CORONAD	227,134	227,134	170,466	130,726
165-LMD #43-GREENBELT(PARCRO)	117,358	117,358	96,606	120,786
170-L/M DIST.-COMBINING FUNDS	988,311	1,263,050	680,977	541,195
172-SPECIAL DISTRICTS-ADMIN	1,249,861	1,249,861	1,146,284	1,342,529
173-CFD #4-SEABRIDGE MAINT	1,098,624	1,098,624	973,916	1,554,430
174-CFD #5-RIVERPARK MAINT	3,719,916	4,692,002	3,338,841	3,976,027
175-CFD #2-WESTPORT MAINT	663,497	663,497	629,512	802,248
176-CFD #6-NORTHSHORE MAINT	22,633	22,633	21,739	21,644
177-WATERWAYS AD ZONE #2	50,239	51,287	48,199	47,919
178-PARKS/REC. GRANTS-STATE	-	8,415,987	576,370	-
181-STATE GAS TAX	6,209,929	6,209,929	5,484,294	6,302,759

	FY21-22 ADOPTED BUDGET	FY21-22 REVISED BUDGET	FY21-22 YEAR-END ESTIMATES	FY22-23 PROPOSED BUDGET
182-TRAFFIC SAFETY FUND	587,489	690,902	442,583	550,760
185-RMRA Gas Tax (2032 h (2))	6,798,787	7,204,982	1,447,145	5,815,498
189-STATE TRANSPORT GRANT	-	5,865,470	850,000	-
190-STATE HOUSING (LHTFP)GRNT	-	1,158,429	1,158,429	-
191-ASSET SEIZURE-STATE	-	220,924	63,924	-
195-STATE COPS GRANT	-	418,573	418,573	-
210-TRANSPORTATION GRNT-STATE	3,783,000	5,343,833	1,068,766	-
212-TDA/LTF8-CIP FUND-99400a	473,846	694,480	190,341	-
213-TDA/LTF4-TRANS.FND-99400c	1,107,016	2,935,319	941,623	1,022,067
214-TDA/LTF3-BI/PED FND-99234	933	131,983	63,093	908
217-STATE TERM GRANTS FUND	-	1,837,935	539,085	-
218-GANG VIOLENCE SUPR GRANT	-	96,844	212,438	-
219-STATE/LOCAL-MY GRANTS	126,017	8,007,464	2,147,261	244,020
230-ASSET SEIZURE-VXNET FED	-	176,434	126,434	-
231-ASSET SEIZURE-FEDERAL	-	10,000	-	-
238-HOMELAND SECURITY GRANT	-	6,597,518	1,593,648	-
243-EMERGENCY SHELTER GRANT	219,551	4,362,499	4,361,997	219,551
248-EBM-JUSTICE ASSIST.GRANT	-	335,161	190,837	-
255-BJA LAW ENFOR BLK GRT	-	39,815	39,815	-
261-FEDERAL TERM GRANTS FUND	173,547	542,489	245,096	285,663
263-RSVP	107,539	122,727	122,727	107,539
272-21ST CENTURY CLCP-ASESP	3,803,299	4,054,208	2,752,534	5,883,299
275-FED.TRANSPORT. MY GRANTS **	4,462,105	11,241,455	3,008,574	866,489
276-AMERICAN RESCUE PLAN ACT	-	48,192,200	4,864,096	-
285-CDBG ENTITLEMENT	2,615,741	7,938,349	4,969,805	2,615,741
295-HUD HOME	864,831	2,986,555	489,300	864,831
301-CAPITAL OUTLAY FUND	8,937,600	15,534,377	8,056,427	12,849,377
311-PEG FEES CAPITAL IMPROVE	-	1,186,505	237,301	40,000
313-2009 LEASE PURCHASE EQUIP	3,510,000	3,563,359	3,023,032	4,395,000
314-2014 LEASE REVENUE BOND	895	3,345,905	669,898	14,650,872
315-2006 TAB HERO/SW/ORMOND	-	8,380,991	734,441	-
316-2020 LEASE REVENUE REFUNDING BONDS	-	4,233,580	2,957,047	4,918,495
351-PARK FEES-QUIMBY RESERVE	10,801	4,188,307	970,683	110,514
352-PARK ACQ & DEVELOP FEES	756	295,015	756	736
353-STORM DRAIN FACILITY FEE	68,441	68,441	18,441	67,953
354-CIRCULATION SYS.IMPR.FEES	4,461,639	8,444,550	935,476	4,896,199
355-CAPITAL GROWTH FEES-RESID	419,845	768,146	468,146	1,913,967
356-CAP GROWTH FEES-NONRESID	139,992	139,992	139,992	138,032
370-CUPA OPERATING FUND	1,124,369	1,124,369	968,703	1,102,172
371-HOUSING-IN-LIEU FEES	346,636	1,596,636	181,925	457,020
372-AFFORD.RENTAL HOUSING FND	43,525	43,525	-	43,525
374-WAGON WHEEL CFD	-	54,400	54,400	46,978
420-HOUSING SET-ASIDE	132,454	1,632,454	237,382	71,165
481-CITY-DOWNTOWN IMPROVEMENT	500,342	805,068	472,875	85,716
513-ASSESSMENT DIST. 2000-1	188,474	188,474	178,044	183,039

	FY21-22 ADOPTED BUDGET	FY21-22 REVISED BUDGET	FY21-22 YEAR-END ESTIMATES	FY22-23 PROPOSED BUDGET
514-RICE/101 INTER.ASSES.DIST	948,253	948,253	919,717	945,711
520-CFD #3-SEABRIDGE/MANDALAY	1,872,754	1,872,754	1,865,574	1,755,430
537-COMM.FAC.DIST. 2000-3	571,768	571,768	569,080	568,141
538-CFD #1-WESTPORT	682,351	682,351	660,194	697,329
541-CASH DEPOSIT TRUST FUND	-	-	-	300,000
547-ART IN PUBLIC PLACE TRUST	15,114	18,791	9,736	10,146
571-CONTRIBUTIONS TRUST	2,200,000	2,200,000	220,000	-
601-WATER OPERATING FUND	87,852,949	91,857,448	69,237,427	76,413,690
603-RESOURCE DEVELOPMENT FEE	526,432	11,852,360	1,441,436	20,094
605-WATER CAP. FACILITY FUND	1,687,433	2,087,433	1,687,433	304,177
606-WATER RESOURCE FEE	1,357	249,844	3,824	1,321
607-WATER BOND SERIES 2004 / 2022 WIFIA	-	-	-	1,350,000
608-SECURITY-CONTAM.PREV.FUND	1,946,173	2,069,921	1,480,064	1,848,987
609-WATER BONDS	-	20,928,519	18,262,246	5,175,000
611-W/W COLLECTION OPERATING	42,720,161	51,475,529	40,705,855	50,922,719
613-W/W COLL CONNECTION FEE	1,009,970	1,130,450	1,009,970	1,009,706
617-W/W COLL.BOND FUNDED CIPS	22,575,000	51,025,072	895,798	16,041,000
621-W/W TREATMENT OPRNS	25,155,408	27,072,662	23,665,681	32,708,906
623-W/W TREATMENT CONNECT FEE	9,440	9,440	9,440	9,190
628-WW SEC & CONTAMINATION	-	1,093,419	20,639	800,000
631-SOLID WASTE OPERATING	63,142,696	81,211,361	69,156,386	56,951,048
638-ER SEC & CONTAMINATION	163,000	462,350	163,000	163,000
641-PERFORMING ARTS CNTR FUND	242,857	242,857	36,417	229,474
651-GOLF COURSE OPERATING	4,355,050	4,356,730	4,063,976	5,689,367
701-PUBL LIAB & PROP DAMAGE	5,011,927	6,011,927	6,018,713	6,756,057
702-WORKERS COMPENSATION FUND	9,813,466	9,976,413	9,979,726	9,527,785
725-CUSTOMER BILLING OPR FUND	2,532,099	2,532,099	2,379,955	2,826,892
731-INFORMATION TECHNOLOGY	8,182,649	8,478,622	8,169,386	12,244,580
735-FACILITIES MAINTENANCE	5,573,510	5,573,510	5,309,300	6,261,638
741-FLEET SERVICES FUND	9,105,513	9,105,513	8,282,600	9,097,645
742-FLEET VEHICLE REPLACEMENT	-	1,000,000	-	-
Grand Total *	605,436,232	854,677,977	575,575,131	635,196,344

*Schedule excludes Non-City Housing Authority

**Includes anticipated grant awards for capital improvement projects approved for Fiscal Year 2022-23.

Staff to return to Council upon award if actual grant awarded amount differs.

General Fund Proforma (in Millions)

	FY 2021-22			\$ Change FY23			% Change	% of Budget
	FY 2021-22 Adopted Budget	Revised Budget (as of March 2022)	FY 2021-22 Year-End Estimates	FY2022-23 PROPOSED BUDGET	Proposed vs. FY22 Adopted	%		
Beginning Fund Balance	28.3	29.3	29.3	40.9				
Revenues:								
Property Tax	63.5	63.5	64.2	66.7	3.2	5.1%	32.1%	
Sales Tax - Measure E	51.9	51.9	54.3	55.1	3.2	6.1%	26.4%	
Sales Tax	36.6	36.6	39.9	40.6	4.0	11.0%	19.5%	
Business License Tax	6.3	6.3	6.1	6.7	.4	6.7%	3.2%	
Transient Occupancy Tax	4.6	4.6	4.7	5.6	1.1	23.1%	2.7%	
Franchises	3.9	3.9	4.1	4.2	.3	6.8%	2.0%	
Deed Transfer Tax	.7	.7	1.0	1.0	.3	36.7%	0.5%	
Fines & Forfeitures	2.5	2.5	2.5	2.6	.1	3.0%	1.3%	
Building Fees & Permits	1.7	1.7	1.9	1.8	.1	3.7%	0.8%	
Interest Income	1.3	1.3	.8	.9	-.4	-28.4%	0.4%	
Indirect Cost Reimbursement	8.3	8.3	8.3	8.3	.0	0.0%	4.0%	
Service Fees & Charges	11.2	11.2	6.8	6.9	-4.3	-38.6%	3.3%	
Intergovernmental	2.3	2.3	2.5	2.5	.2	9.2%	1.2%	
Transfers In-Other Funds	1.7	1.7	1.7	2.0	.3	17.5%	1.0%	
Other Revenue	3.2	3.9	4.4	3.4	.2	6.3%	1.6%	
Total Revenues	199.6	200.3	203.2	208.2	8.6	4.3%	100%	
Expenditures by Department:								
City Attorney	2.7	2.8	2.6	2.6	-.1	-3.3%	1.2%	
City Clerk	.7	.7	.7	.6	.0	-7.0%	0.3%	
City Council	.6	.6	.7	.7	.1	13.7%	0.3%	
City Manager	2.5	2.5	2.2	2.8	.3	13.8%	1.3%	
Community Development	12.9	13.8	12.0	13.9	1.0	7.5%	6.4%	
Library	4.8	4.8	4.6	4.9	.2	3.7%	2.3%	
Recreation	8.8	8.8	7.3	8.7	-.2	-2.2%	4.0%	
Cultural & Community Services	13.6	13.6	12.0	13.6	.0	-0.1%	6.3%	
Department of Billing & Licensing	1.5	1.5	1.3	1.4	.0	-2.3%	0.7%	
Finance	6.8	6.8	6.0	6.8	.1	0.8%	3.2%	
Fire	31.6	32.0	29.8	30.8	-.8	-2.5%	14.3%	
Housing	2.2	2.2	1.6	2.9	.8	35.0%	1.4%	
Human Resources	3.4	3.4	3.3	3.5	.1	3.2%	1.6%	
Police	70.8	70.8	67.9	71.0	.1	0.2%	32.8%	
Public Works	27.4	23.1	22.3	24.2	-3.2	-11.7%	11.2%	
Non-Departmental	3.3	3.0	3.0	3.4	.1	3.0%	1.6%	
Debt Service & Transfer to Other Funds	20.8	25.8	19.7	37.8	17.0	81.4%	17.5%	
Total Expenditures	200.8	202.5	184.8	216.1	15.3	7.6%	100%	
Net Annual Activity	-1.2	-2.2	18.4	-7.9				
Projected CIP Carryover to FY 2022-23			6.8					
Projected CIP Carryover to FY 2023-24				1.9				
Ending Fund Balance, June 30	27.1	27.1	40.9	34.9				
% of Fund Balance	13.5%	13.4%	22.1%	16.1%				

Budget Forecast General Fund

GENERAL FUND	FY 2021-22	FY 2022-23	FY 2023-24 PROJECTED	FY 2024-25 PROJECTED	FY 2025-26 PROJECTED	FY 2026-27 PROJECTED
	ESTIMATED YEAR-END	PROPOSED BUDGET				
Property Tax	64,200,678	66,734,379	68,069,067	70,111,139	72,214,473	73,658,762
Sales Tax - Measure E	54,346,000	55,061,000	57,043,196	59,039,708	61,047,058	63,122,658
Sales Tax	39,949,449	40,602,752	42,064,451	43,536,707	45,016,955	46,547,531
Franchises	4,055,614	4,171,695	4,213,412	4,255,546	4,298,101	4,341,082
Business License Tax	6,106,625	6,719,875	6,787,074	6,854,945	6,923,494	6,992,729
Transient Occupancy Tax	4,748,017	5,602,162	5,658,184	5,714,766	5,771,914	5,829,633
Deed Transfer Tax	956,481	985,175	995,027	1,004,977	1,015,027	1,025,177
Building Fees & Permits	1,867,671	1,751,284	1,768,797	1,786,485	1,804,350	1,822,394
Intergovernmental	2,465,656	2,465,849	2,515,166	2,565,469	2,616,778	2,669,114
Service Fees & Charges	6,810,626	6,891,170	6,960,082	7,029,683	7,099,980	7,170,980
Fines & Forfeitures	2,505,506	2,608,294	2,634,377	2,660,721	2,687,328	2,714,201
Indirect Cost Reimbursement	8,283,085	8,283,085	8,531,578	8,787,525	9,051,151	9,322,686
Interest Income	830,376	896,078	896,078	896,078	896,078	896,078
Transfers In-Other Funds	1,682,610	2,013,671	2,013,671	2,013,671	2,013,671	2,013,671
Other Revenue	4,213,667	3,204,820	3,204,820	3,204,820	3,204,820	3,204,820
Special Assessments	199,876	203,886	207,964	212,123	216,365	220,692
Total Revenue	203,221,937	208,195,175	213,562,944	219,674,363	225,877,543	231,552,208
Regular Salaries	60,551,920	73,051,982	75,243,541	79,233,347	81,610,347	84,058,657
Part-time Wages	1,191,330	1,833,700	1,833,700	1,833,700	1,833,700	1,833,700
Overtime	12,095,723	8,129,947	8,129,947	8,129,947	8,129,947	8,129,947
Pension (CalPERS+PARS)	16,760,885	18,355,350	18,580,738	19,607,279	19,169,926	19,119,314
Health/Insurance/Benefits	17,161,183	20,825,449	21,450,212	22,093,718	22,756,530	23,439,226
Retiree Medical	2,066,075	2,101,359	2,143,386	2,186,254	2,229,979	2,274,579
Workers Comp/Safety Program	7,844,408	6,630,346	6,762,953	6,898,212	7,036,176	7,176,900
Other Personnel Costs	92,158	99,458	101,447	103,476	105,546	107,657
Vacancy Savings	-	(6,166,588)	(7,759,253)	(8,116,896)	(8,355,229)	(8,600,609)
Subtotal Personnel	117,763,682	124,861,003	126,486,671	131,969,038	134,516,922	137,539,371
Services & Supplies	18,153,603	20,339,108	20,745,890	21,903,308	22,341,374	22,788,201
Internal Service	15,946,752	20,614,377	21,232,808	21,869,792	22,525,886	23,201,663
Utilities	4,657,242	4,499,605	4,589,597	4,681,389	4,775,017	4,870,517
Animal Shelter	1,938,386	2,156,159	2,263,967	2,377,165	2,496,023	2,620,824
Other Expense	1,932,904	2,284,516	2,330,206	2,376,810	2,424,346	2,472,833
Debt Service	2,400,689	1,875,689	1,875,688	1,875,688	-	-
Lease Pymt Cap Growth Fees	1,028,083	1,013,749	1,004,616	988,611	973,881	962,295
Capital Outlay	1,709,215	528,000	538,560	549,331	560,318	571,524
Transfers Out-Assess Dists	263,766	197,407	197,407	197,407	197,407	197,407
Transfers Out-Grants	166,984	50,138	50,138	50,138	50,138	50,138
Transfers Out-Debt Service	2,990,291	6,826,178	10,855,102	11,928,104	11,515,976	12,506,183
Transfers Out-Stormwater	1,566,172	1,716,778	1,751,114	1,786,136	1,821,859	1,858,296
Transfers Out-Capital Outlay	7,749,348	12,849,377	8,515,865	7,815,865	6,965,865	5,300,000
Transfers Out-ISF/OPD Training	132,935	132,935	132,935	132,935	132,935	132,935
Infrastructure Use Fee Repayment	5,000,000	10,000,000	9,500,000	-	-	-
Contingencies	1,430,669	6,184,628	9,992,645	8,203,174	10,965,604	10,894,294
Total Expenditures	184,830,721	216,129,647	222,063,209	218,704,891	222,263,551	225,966,481

Refer to the next page for Underlying Assumptions of General Fund Forecast

GENERAL FUND	FY 2021-22 ESTIMATED YEAR-END	FY 2022-23 PROPOSED BUDGET	FY 2023-24 PROJECTED	FY 2024-25 PROJECTED	FY 2025-26 PROJECTED	FY 2026-27 PROJECTED
Net Revenue / (Deficit)	18,391,216	(7,934,472)	(8,500,265)	969,472	3,613,991	5,585,727
Beginning Fund Balance	29,299,293	40,896,706	32,962,234	24,461,969	25,431,441	29,045,432
Projected CIP Carryover to FY23	(6,793,803)	-	-	-	-	-
Ending Fund Balance	40,896,706	32,962,234	24,461,969	25,431,441	29,045,432	34,631,159
Unassigned Balance as % of Total Exp	22.1%	15.3%	11.0%	11.6%	13.1%	15.3%

Underlying Assumptions for General Fund Forecast from FY 2023-24 through FY 2026-27
- Property Tax revenue projections incorporate property tax consultant's projection of approximately 2% to 3% annual growth based on combined effects of inflation adjustment allowed annually by Proposition 13; Proposition 8 revaluations; new construction; and property ownership changes
- Sales Tax revenue projections for Bradley Burns base (1%) and Measure E (1.5%) incorporate sales tax consultant's projection of annual growth from FY 2023-24 onward, atop a base forecast by staff for current and budget year, incorporating results year-to-date, national consumer spending data, and short-term consensus economic forecast for U.S. economy
- Business License Tax projections assume leveling out at 1% annual growth
- Transient Occupancy Tax (TOT) projections assume 1% annual growth after FY 2022-23
- Other Revenues / Fees projections assume 1% annual growth
- Regular Salaries assumed to grow 3% annually from combined step and COLA increases
- Pension Costs reflect projections by CalPERS and MassMutual (for PARS) of future payments for unfunded accrued liabilities, and normal cost contribution rate changes. An additional \$15,749,860 of public safety pension costs in FY 2022-23 will be paid from the proceeds of the public safety property tax approved by Oxnard voters in 1951
- Vacancy Savings assumption of 6 % for FY 2022-23 and 7.5% for subsequent years
- Non-personnel Costs including Services & Supplies assumed to grow 2% annually
- Debt Service drops by \$1.9 million in FY 2025-26 after the 2015 loan from the Measure O Fund to the General Fund is fully retired in FY 2024-25
- Transfers Out-Debt Service increases from FY 2022-23 base year as follows: FY 2023-24 \$4.2 million, FY 2024-25 \$5.2 million, FY 2025-26 \$4.8 million, and FY 2026-27 \$5.8 million to reflect estimated additional debt service for planned Capital Improvement Proacts. Aquatic Center, Senior Center and Fire Station Replacements.
- Capital Outlay includes Capital Improvement Program (CIP) for FY 2022-23, and projected CIP for subsequent years based on 2022-27 Five Year Capital Improvement Program

Budget Forecast Measure O

	FY 2021-22 ESTIMATED YEAR-END	FY 2022-23 PROPOSED BUDGET	FY 2023-24 PROJECTED	FY 2024-25 PROJECTED	FY 2025-26 PROJECTED	FY 2026-27 PROJECTED
HALF CENT SALES TAX						
Sales Tax	18,284,000	18,212,000	18,867,632	19,527,999	20,191,951	20,878,477
Interest Income	40,733	41,548	42,794	44,078	45,400	46,762
Transfer In-General Fund	1,875,689	1,875,689	1,875,688	1,875,688	-	-
Total Revenue	20,200,422	20,129,237	20,786,114	21,447,765	20,237,351	20,925,239
Regular Salaries	4,354,677	2,624,920	846,398	652,448	395,032	134,332
Part-time Wages	237,739	281,539	281,539	281,539	196,928	65,468
Overtime	1,209,459	177,312	13,006	8,340	8,340	8,340
Pension	735,076	546,985	241,567	189,531	94,669	20,240
Health/Insurance	1,081,855	711,868	318,081	250,987	139,518	23,363
Workers Comp/Safety Program	714,607	410,725	135,424	104,392	63,205	21,493
Other Benefits	8,400	-	-	-	-	-
Subtotal Personnel	8,341,813	4,753,349	1,836,015	1,487,237	897,692	273,236
Services & Supplies	3,088,614	2,560,980	1,434,147	1,204,742	1,482,867	1,283,285
Internal Service	1,279,511	1,179,847	504,521	448,116	285,713	248,172
Utilities	148,710	143,042	114,995	114,995	4,709	1,441
Other Expense	4,434	4,537	4,537	4,537	3,838	3,838
Debt Service	1,350,569	1,350,869	1,351,494	1,345,944	-	-
Capital Outlay	2,079,086	3,017,390	2,267,390	3,267,390	14,367,390	15,517,390
Transfers Out-General Fund	1,483,610	1,514,671	1,514,671	1,514,671	1,514,671	1,514,671
Transfers Out-Debt Service	2,267,575	2,271,327	1,979,789	1,982,790	-	-
To Contingencies/Reserve	-	1,933,043	7,225,000	7,210,000	-	-
Total Expenditures	20,043,922	18,729,055	18,232,559	18,580,421	18,556,880	18,842,033
Net Revenue / (Deficit)	156,500	1,400,182	2,553,555	2,867,344	1,680,471	2,083,206
Beginning Fund Balance	11,368,457	9,683,489	11,083,671	13,637,226	16,504,570	18,185,041
Carryover (One-Time Projects) to FY22-23	(1,841,468)	-	-	-	-	-
Ending Fund Balance	9,683,489	11,083,671	13,637,226	16,504,570	18,185,041	20,268,247

Underlying Assumptions for Measure O Half Cent Sales Tax Forecast:

- Sales Tax revenue projections set to 1/3 of the Measure E sales tax revenue projection for the General Fund
- Transfer In from General Fund drops off in FY 2025-26 after loan to General Fund fully discharged in FY 2024-25
- Debt Service and Transfers Out - Debt Service decrease to zero in FY 2025-26 per Measure O Weaning Schedule planned payoff of Fire Station 8 Bonds and 2014 Lease Revenue Street Bonds
- Operating expenditures decreasing each year as on-going costs are transferred to General Fund, in place of one-time Capital Improvement Projects transferred from the General Fund . Per Measure O Weaning Schedule

Budget Forecast Water Funds

	FY 2021-22 ESTIMATED YEAR-END	FY 2022-23 PROPOSED BUDGET	FY 2023-24 PROJECTED	FY 2024-25 PROJECTED	FY 2025-26 PROJECTED	FY 2026-27 PROJECTED
WATER UTILITY FUNDS						
Utility Fees	60,725,663	60,852,517	60,852,517	60,852,517	60,852,517	60,852,517
Interest Income	2,361,441	2,388,671	2,388,671	2,388,671	2,388,671	2,388,671
Service Fees & Charges	103,383	75,200	76,704	78,238	79,803	81,399
Fines & Forfeitures	90,000	353,120	471,474	480,903	490,521	500,331
Other Revenue	78,627	47,000	47,940	48,899	49,877	50,875
Infrastructure Use Fee Repayment	5,101,763	4,251,470	4,038,896	-	-	-
Transfers In-Other Funds	159,340	159,341	159,341	159,341	159,341	159,341
Total Revenue	68,620,217	68,127,319	68,035,543	64,008,569	64,020,730	64,033,134
Regular Salaries	4,699,317	5,921,683	6,099,333	6,282,313	6,470,782	6,664,905
Part-time Wages	60,480	110,000	110,000	110,000	110,000	110,000
Overtime	222,027	358,000	358,000	358,000	358,000	358,000
Pension	1,598,339	1,779,267	1,846,822	1,909,592	1,820,369	1,839,012
Health/Insurance	1,469,780	1,949,101	2,007,574	2,067,801	2,129,835	2,193,730
Retiree Medical	29,255	29,297	30,176	31,081	32,013	32,973
Workers Comp	369,051	353,955	364,574	375,511	386,776	398,379
Other Benefits	22,206	2,480	2,554	2,631	2,710	2,791
Vacancy Savings			(649,142)	(668,216)	(678,629)	(695,987)
Subtotal Personnel	8,470,455	10,503,783	10,169,891	10,468,713	10,631,856	10,903,803
Services & Supplies	29,598,218	35,170,000	35,873,400	36,590,868	37,322,685	38,069,139
Internal Service	3,965,593	4,448,174	4,581,619	4,719,068	4,860,640	5,006,459
Utilities	2,005,525	2,132,250	2,174,895	2,218,393	2,262,761	2,308,016
Other Expense	2,478,497	1,285,000	1,310,700	1,336,914	1,363,652	1,390,925
Debt Service	12,980,836	14,442,839	14,399,855	14,352,584	14,300,624	14,248,479
Transfers Out-Other	26,220	26,723	27,279	27,887	28,364	28,964
Total Expenditures	59,525,344	68,008,769	68,537,639	69,714,426	70,770,582	71,955,785
Net Operating Revenue / (Deficit)	9,094,873	118,550	(502,096)	(5,705,857)	(6,749,852)	(7,922,651)
Projected CIP Carryover to FY23	(36,956,054)					
Proceeds - WIFIA Loan & Water						
Bonds	-	6,525,000	24,613,300	36,708,334	31,775,000	13,950,000
Capital Outlay/CIP	(32,587,086)	(17,104,500)	(32,763,300)	(45,448,334)	(45,165,000)	(20,750,000)
Beginning Fund Balance	83,896,231	23,447,964	12,987,014	4,334,919	(10,110,939)	(30,250,791)
Ending Fund Balance	23,447,964	12,987,014	4,334,919	(10,110,939)	(30,250,791)	(44,973,442)

Underlying Assumptions for Water Funds Forecast:
- Utility Fees revenue projection assumes 0.0% annual growth due to draught related decreased consumption offsetting residential development growth
- Regular Salaries assumed to grow 3% annually from combined step and COLA increases, offset by 6% assumed vacancy savings
- Pension Costs reflect projections by CalPERS and MassMutual (for PARS) of future payments for unfunded accrued liabilities, and normal cost contribution
- Services & Supplies assumed to grow 2% annually, after stripping out one-time CIP expenditures in FY 2022-23
- Utilities Expense assumed to grow 3% annually
- Capital Outlay includes Capital Improvement Program (CIP) for FY 2022-23, and projected CIP for subsequent years based on 2022-27 Five Year Capital Improvement Program

Budget Forecast Wastewater Funds

WASTEWATER UTILITY FUNDS	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2025-26
	ESTIMATED	PROPOSED				
	YEAR-END	BUDGET				
Utility Fees	47,482,622	47,361,734	47,361,734	47,361,734	47,361,734	47,361,734
Service Fees & Charges	24,640	159,130	162,313	165,559	168,870	172,247
Fines & Forfeitures	4,100	286,271	291,996	297,836	303,793	309,869
Interest Income	394,683	401,296	409,322	417,508	425,858	434,375
Other Revenue	37,577	-	-	-	-	-
Infrastructure Use Fee Repayment	3,596,180	2,996,816	2,846,976	-	-	-
<i>Transfers In-Other Funds</i>	27,057,566	27,057,566	27,057,566	27,057,566	27,057,566	27,057,566
Total Revenue	78,597,368	78,262,813	78,129,907	75,300,203	75,317,821	75,335,791
Regular Salaries	5,229,991	6,744,979	6,947,328	7,155,748	7,370,420	7,591,533
Part-time Wages	151,268	245,000	245,000	245,000	245,000	245,000
Overtime	328,596	403,000	403,000	403,000	403,000	403,000
Pension	1,749,791	1,921,378	2,047,440	2,111,408	2,020,481	2,025,177
Health/Insurance	1,607,540	2,226,436	2,293,229	2,362,026	2,432,887	2,505,874
Retiree Medical	48,938	49,006	50,476	51,990	53,550	55,157
Workers Comp	438,588	412,671	425,051	437,803	450,937	464,465
Other Benefits	105,341	1,050	1,082	1,114	1,147	1,181
Subtotal Personnel	9,660,053	12,003,520	12,412,606	12,768,089	12,977,422	13,291,387
Services & Supplies	6,326,733	8,983,433	9,163,102	9,346,364	9,533,291	9,723,957
Internal Service	2,764,351	3,055,456	3,147,120	3,241,534	3,338,780	3,438,943
Utilities	3,890,867	3,864,418	3,980,351	4,099,762	4,222,755	4,349,438
Other Expense	1,881,648	1,818,550	1,854,921	1,892,019	1,929,859	1,968,456
Debt Service	9,451,500	9,429,750	9,430,500	12,033,000	12,031,500	12,030,500
Transfers Out-Debt Service	29,757	30,328	30,959	31,648	32,190	32,871
<i>Transfers Out-Enterprise</i>	27,057,566	27,057,566	27,057,566	27,057,566	27,057,566	27,057,566
Total Expenditures	61,062,475	66,243,021	67,077,125	70,469,982	71,123,363	71,893,118
Net Operating Revenue / (Deficit)	17,534,893	12,019,792	11,052,782	4,830,221	4,194,458	3,442,673
Projected CIP Carryover to FY23	(13,966,572)					
SWRCB Grant/Loan	895,798	16,041,000	-	-	-	-
Capital Outlay/CIP	(5,244,908)	(35,248,500)	(15,682,500)	(3,932,500)	(5,482,500)	(3,782,500)
Beginning Fund Balance	63,853,350	63,072,561	55,884,853	51,255,135	52,152,856	50,864,813
Ending Fund Balance	63,072,561	55,884,853	51,255,135	52,152,856	50,864,813	50,524,986

* Excluding Operational Transfer between WW Collection Fund and WW Treatment Fund, FY 2022-23 Proposed	
Wastewater Appropriation is as follows:	
FY 2022-23 Wastewater Proposed Revenues	51,205,247
FY 2022-23 Wastewater Proposed Expenditures	39,185,455
Net Revenue (Expenses) excluding Operational Transfer	12,019,792

Underlying Assumptions for Wastewater Funds Forecast:
- Utility Fees revenue projection assumes 0.0% annual growth - water conservation and no rate increases
- Regular Salaries assumed to grow 3% annually from combined step and COLA increases
- Pension Costs reflect projections by CalPERS and MassMutual (for PARS) of future payments for unfunded accrued liabilities, and normal cost contribution rate changes
- Services & Supplies assumed to grow 2% annually, after stripping out one-time CIP expenditures in FY 2022-23
- Utilities Expense assumed to grow 3% annually
- Capital Outlay includes Capital Improvement Program (CIP) for FY 2022-23, and projected CIP for subsequent years based on 2022-27 Five Year Capital Improvement Program

Budget Forecast ER Funds

ENVIRONMENTAL RESOURCES UTILITY FUNDS	FY 2021-22 ESTIMATED YEAR-END	FY 2022-23 PROPOSED BUDGET	FY 2023-24 PROJECTED	FY 2024-25 PROJECTED	FY 2025-26 PROJECTED	FY 2026-27 PROJECTED
Utility Fees	47,361,544	46,643,117	47,342,764	48,052,905	48,773,699	49,505,304
Intergovernmental	-	-	-	-	-	-
Fines & Forfeitures	60,000	164,293	167,579	170,931	174,350	177,837
Interest Income	175,249	168,754	172,129	175,572	179,083	182,665
Other Revenue	10,196,732	3,060	3,121	3,183	3,247	3,312
Infrastructure Use Fee Repayment	3,302,057	2,751,714	2,614,128	-	-	-
Total Revenue	61,095,582	49,730,938	50,299,721	48,402,591	49,130,379	49,869,118
Regular Salaries	10,892,952	11,668,923	12,018,991	12,379,561	12,750,948	13,133,476
Part-time Wages	2,022	56,461	56,461	56,461	56,461	56,461
Overtime	2,476,797	1,680,283	1,680,283	1,680,283	1,680,283	1,680,283
Pension	3,834,218	4,049,411	4,308,177	4,468,538	4,240,595	4,266,680
Health/Insurance	4,028,337	4,503,886	4,639,003	4,778,173	4,921,518	5,069,164
Retiree Medical	49,469	49,539	51,025	52,556	54,133	55,757
Workers Comp	957,107	902,371	929,442	957,325	986,045	1,015,626
Other Benefits	212,468	13,050	13,442	13,845	14,260	14,688
Subtotal Personnel	22,453,370	22,923,924	23,696,824	24,386,742	24,704,243	25,292,135
Services & Supplies	10,269,168	9,830,241	10,026,846	10,227,383	10,431,931	10,640,570
Internal Service	8,543,124	8,779,422	9,042,805	9,314,089	9,593,512	9,881,317
Utilities	9,300,700	9,682,551	9,973,028	10,272,219	10,580,386	10,897,798
Other Expense	1,013,337	1,628,100	1,660,662	1,693,875	1,727,753	1,762,308
Debt Service	2,128,053	2,103,451	2,103,448	2,103,449	2,103,449	2,103,449
Transfers Out-Debt Service	74,920	76,359	77,947	79,683	81,047	82,762
Total Expenditures	53,782,672	55,024,048	56,581,560	58,077,440	59,222,321	60,660,339
Net Operating Revenue / (Deficit)	7,312,910	(5,293,110)	(6,281,839)	(9,674,849)	(10,091,942)	(10,791,221)
Projected CIP Carryover to FY23	(7,781,235)					
Bond Proceeds	-	-	-	-	-	-
Capital Outlay/CIP	(15,536,714)	(2,090,000)	-	-	-	-
Beginning Fund Balance	33,248,955	17,243,916	9,860,806	3,578,967	(6,095,882)	(16,187,824)
Ending Fund Balance	17,243,916	9,860,806	3,578,967	(6,095,882)	(16,187,824)	(26,979,045)

Underlying Assumptions for Environmental Resources Funds Forecast:

- Utility Fees revenue projection for FY 2022-23 is down from prior year's due to significantly lower resale price for recycled materials. Also, the volume of aluminum recycling is significantly down at Del Norte due to area State Certified recycling centers redirecting their volume elsewhere. Outyears assume 1.5% growth in utility fee revenue.
- Regular Salaries assumed to grow 3% annually from combined step and COLA increases
- Pension Costs reflect projections by CalPERS and MassMutual (for PARS) of future payments for unfunded accrued liabilities, and normal cost contribution rate changes
- Services & Supplies assumed to grow 2% annually, after stripping out one-time CIP expenditures in FY 2022-23
- Utilities Expense assumed to grow 3% annually
- Capital Outlay includes Capital Improvement Program (CIP) for FY 2022-23, and projected CIP for subsequent years based on 2022-27 Five Year Capital Improvement Program

Staffing Levels by Major Funds

Comparative Personnel Summary • Permanent Full-Time Equivalent Positions

<u>Departmental</u>	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed
GENERAL FUND											
Carnegie Art Museum	3.50	3.50	3.50	3.50	3.50	3.00	-	-	-	-	-
City Attorney	10.00	10.00	6.10	6.10	6.10	6.10	6.10	6.60	9.60	9.60	9.60
City Clerk	4.00	4.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
City Council	5.30	5.30	5.00	5.30	5.30	7.30	7.30	8.30	8.30	8.30	8.30
City Manager	12.25	12.25	7.80	9.20	9.40	8.40	8.40	8.40	10.25	11.25	12.25
Public Information	4.00	4.00	1.00	1.00	4.10	4.10	-	-	-	-	-
City Treasurer	11.75	11.75	11.00	11.00	13.00	7.23	7.23	-	-	-	-
Community Development	-	-	-	-	-	-	57.40	57.40	59.00	59.00	64.00
Economic Community Development	4.00	4.00	3.00	4.00	4.00	-	-	-	-	-	-
Department of Billing & Licensing	-	-	-	-	-	-	-	6.53	7.53	7.53	7.61
Development Services	51.50	51.50	44.25	47.00	51.00	55.00	-	-	-	-	-
Finance	25.00	25.00	27.75	31.00	32.00	31.00	32.50	33.50	35.00	36.00	36.00
Fire	95.90	95.60	80.60	119.60	130.50	105.80	104.45	106.45	107.45	107.45	133.45
Maintenance Services	32.10	32.10	22.75	23.00	59.40	59.50	44.70	42.35	44.75	44.75	47.88
Non-Departmental	-	-	-	-	-	-	-	1.00	1.00	1.00	1.00
Housing	1.27	1.27	1.85	2.85	1.67	1.99	1.99	2.09	8.84	8.84	12.93
Human Resources	7.87	7.87	11.20	13.95	14.10	13.10	11.10	14.10	18.40	18.40	18.80
Library	42.50	42.50	29.00	26.50	28.50	26.50	24.50	24.50	27.50	27.50	27.50
Recreation and Community Services	23.90	25.02	17.92	18.17	36.15	49.95	45.37	45.18	51.15	51.15	52.30
Police	377.55	378.05	341.25	351.25	364.00	352.00	351.00	334.00	336.00	336.00	340.00
Public Works	7.00	7.00	1.00	1.85	1.00	27.75	22.75	16.75	22.65	22.65	25.88
Total General Fund	719.39	720.71	617.97	678.27	766.72	761.72	727.79	710.15	750.42	752.42	800.50
SPECIAL FUNDS											
City-Downtown Improvement	-	-	-	1.00	1.00	1.00	0.60	0.60	0.45	0.45	-
CUPA Fire	5.10	5.10	4.10	4.10	4.50	5.20	5.55	5.55	5.55	5.55	5.55
Community Development	-	-	-	-	-	-	2.00	2.00	2.00	2.00	-
Development Services	3.00	3.00	7.75	2.00	2.00	2.00	-	-	-	-	-
Finance	-	-	-	-	-	-	-	-	0.50	0.50	0.50
Fire	21.00	21.30	21.30	9.30	-	-	-	-	-	-	3.00
Maintenance Services	-	-	14.95	15.05	20.25	17.25	17.25	17.25	17.25	18.75	19.25
Golf Course	0.35	0.35	0.30	0.20	0.40	0.30	0.20	0.15	0.15	0.15	0.15
Housing	79.73	79.73	78.15	78.15	68.33	69.01	69.45	68.91	59.71	59.71	51.07
Human Resources	-	-	-	-	-	-	-	1.00	2.70	2.70	1.70
Information Technology	-	-	-	-	-	-	2.00	5.00	5.00	5.00	5.00
Performing Arts and Convention Center	8.50	8.50	5.50	5.75	5.75	4.75	-	-	-	-	-
Police	9.95	9.95	6.00	6.00	7.00	7.00	6.00	6.00	6.00	6.00	6.00
Public Works	35.15	34.40	6.05	10.95	13.90	4.50	4.40	6.00	5.40	7.90	7.20
Recreation and Community Services	1.95	0.83	0.83	0.83	6.80	5.80	6.19	7.07	7.10	27.10	26.95
Storm Water	-	-	-	3.75	5.40	5.40	5.65	5.05	5.10	5.10	5.10
Total Special Funds	164.73	163.16	144.93	137.08	135.33	122.21	119.29	124.58	116.91	140.91	131.47

<u>Departmental</u>	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Adopted	2021-2022 Revised	2022-2023 Proposed
<u>OTHER GOVERNMENTAL FUNDS</u>											
Maintenance Community Facilities Districts	8.00	8.00	6.00	6.00	7.00	7.00	7.00	8.15	9.30	9.30	10.63
Total Other Governmental Funds	8.00	8.00	6.00	6.00	7.00	7.00	7.00	8.15	9.30	9.30	10.63
<u>ENTERPRISE</u>											
Environmental Resources	117.86	117.11	118.10	119.85	175.60	172.10	177.80	176.73	199.14	199.14	197.04
Water	56.37	56.62	55.98	57.03	61.45	56.45	62.45	65.59	78.47	78.47	80.61
Waste Water	74.62	74.87	83.77	84.62	78.40	71.15	75.00	73.78	78.94	78.94	87.07
Total Enterprise Funds	248.85	248.60	257.85	261.50	315.45	299.70	315.25	316.10	356.55	356.55	364.72
<u>INTERNAL SERVICE FUNDS</u>											
Public Liability	0.50	0.50	0.25	0.25	0.50	0.50	0.50	1.50	1.50	1.50	1.55
Workers Compensation	4.83	4.83	3.00	3.00	2.40	2.40	2.40	1.40	1.40	1.40	2.95
Information Technology	21.15	21.15	15.00	25.00	25.00	24.00	21.00	21.00	27.00	27.00	35.00
Fleet Maintenance	35.20	36.20	31.30	31.20	32.15	32.20	26.10	15.80	14.70	14.70	14.70
Facilities Maintenance	35.35	35.35	27.70	27.70	29.15	29.50	28.40	33.50	34.00	34.00	35.34
Customer Billing	7.00	7.00	6.00	6.00	7.00	12.77	12.77	12.48	12.48	12.48	13.40
Total Internal Service Funds	104.03	105.03	83.25	93.15	96.20	101.37	91.17	85.68	91.08	91.08	102.94
<u>MEASURE O</u>											
Fire	6.00	6.00	21.00	21.00	21.00	20.00	21.00	21.00	21.00	21.00	-
Maintenance Services	5.00	5.00	3.00	3.00	7.00	7.00	5.00	5.00	5.00	5.00	5.00
Library	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
Police	21.00	21.00	19.00	19.00	17.00	16.00	16.00	16.00	16.00	16.00	16.00
Recreation and Community Services	-	-	-	-	15.80	2.00	2.00	2.00	2.00	2.00	2.00
Information Technology	-	-	-	-	3.00	3.00	3.00	3.00	3.00	3.00	3.00
City Attorney	-	-	-	-	2.00	2.00	2.00	0.50	0.50	0.50	0.50
Community Development	-	-	-	-	-	-	2.00	2.00	2.00	2.00	2.00
Development Services	-	-	-	-	2.00	2.00	-	-	-	-	-
Total Measure O	32.50	32.50	43.50	43.50	68.30	52.50	51.50	50.00	50.00	50.00	29.00
TOTAL CITY	1,277.50	1,278.00	1,153.50	1,219.50	1,389.00	1,344.50	1,312.00	1,294.65	1,374.25	1,400.25	1,439.25

Debt Service Summary FY 2022-23 (as of 5/9/2022)

	Maturity Date	Type of Debt	Balance 7/1/22	Principal FY 22/23	Interest FY 22/23
General Fund					
2012 - Certification of Participation	6/1/2028	Certificate of Participation	2,303,516	351,135	81,545
2018 - Lease Revenue Refunding Bonds, Series 2018	6/1/2036	Lease Revenue Bonds	22,320,000	1,465,000	1,116,000
2019 - Lease Revenue Bonds	6/1/2036	Lease Revenue Bonds	25,655,000	755,000	855,876
PROPOSED 2022 - Lease Revenue Bonds, Series A and B	6/1/2052	Lease Revenue Bonds	38,905,000	1,850,000	922,997
Bank of America Lease Purchase Draw # 21 (12.63%)	9/30/2022	Lease Purchase Loans	53,133	53,133	1,020
Bank of America Lease Purchase Draw # 22 (12.63%)	9/30/2024	Lease Purchase Loans	171,216	55,544	4,264
Bank of America Lease Purchase Draw # 23 (3.05%)	3/30/2027	Lease Purchase Loans	96,985	14,964	2,851
Bank of America Lease Purchase Draw # 25	12/1/2031	Lease Purchase Loans	3,300,000	304,207	85,661
PROPOSED 2022 - Bank of America Lease Purchase Draw	6/30/2032	Lease Purchase Loans	960,000	80,000	20,000
PROPOSED 2022 - Bank of America Lease Purchase Draw	6/30/2032	Lease Purchase Loans	3,900,000	176,000	44,000
Measure O Loan	6/30/2025	Internal Loan	5,305,593	1,716,521	159,168
Total General Fund			102,970,443	6,821,504	3,293,382
Half Cent Sales Tax Fund					
2014 - Lease Revenue Project Bonds, Series 2014	6/1/2029	Lease Revenue Bonds	9,635,000	1,185,000	481,750
2014 Oxnard Fire Station Bonds	12/1/2031	Lease (Issuer is CMFA)	9,696,695	885,000	465,869
Bank of America Lease Purchase Draw # 21 (67.03%)	9/30/2022	Lease Purchase Loans	281,879	281,879	5,407
Bank of America Lease Purchase Draw # 22 (67.03%)	9/30/2024	Lease Purchase Loans	908,329	294,668	22,622
Total Half Cent Sales Tax Fund			20,521,903	2,646,547	975,648
Water Fund					
2010B - Water Revenue Project Bonds	6/1/2040	Revenue Bonds	83,670,000	1,970,000	5,786,173
2018 Water Revenue Refunding Bond	6/1/2036	Revenue Bonds	36,870,000	1,280,000	1,768,913
2021A Water Revenue Project Bond	6/1/2055	Revenue Bonds	21,875,000	385,000	875,000
2021 Water Revenue Refunding Bond	6/1/2034	Revenue Bonds	24,097,479	1,727,121	650,632
Total Water Fund			166,512,479	5,362,121	9,080,718
Wastewater Treatment Fund					
2014 - Wastewater Revenue Refunding Bonds	6/1/2034	Revenue Bonds	64,455,000	4,050,000	3,222,750
2018 Wastewater Revenue Refunding Bond	6/1/2034	Revenue Bonds	19,640,000	1,235,000	922,000
Total Wastewater Treatment Fund			84,095,000	5,285,000	4,144,750
Environmental Resources Fund					
Bank of America Lease Purchase Draw # 23 (96.95%)	3/30/2027	Lease Purchase Loans	3,082,838	475,647	90,615
Bank of America Lease Purchase Draw # 24	6/1/2028	Lease Purchase Loans	8,801,431	1,414,262	122,927
Total Environmental Resources Fund			11,884,269	1,889,909	213,542
Successor Agency (Redevelopment)					
2004 - Tax Allocation Refunding Bonds	9/1/2026	Tax Allocation Bonds	5,285,000	960,000	237,320
2006 - Tax Allocations Hero	9/1/2036	Tax Allocation Bonds	7,420,000	365,000	406,806
2006 - Tax Allocations Ormond	9/1/2035	Tax Allocation Bonds	3,590,000	195,000	148,328
2006 - Tax Allocations Southwinds	9/1/2035	Tax Allocation Bonds	2,050,000	110,000	84,728
2008 - HERO Tax Allocation Bonds	9/1/2038	Tax Allocation Bonds	8,945,000	290,000	417,653
Total Successor Agency (Redevelopment)			27,290,000	1,920,000	1,294,835
Golf Course Enterprise Fund					
Golf Course Enterprise Fund	7/1/2025	Internal Loan	587,522	140,434	18,907
Total Golf Course Enterprise Fund			587,522	140,434	18,907
Gas Tax Fund					
2020 - Gas Tax Certificates of Participation	9/1/2037	Limited Obligation Bonds	15,530,000	740,000	578,725
Total Gas Tax Fund			15,530,000	740,000	578,725
IT Service Fund					
Bank of America Lease Purchase Draw # 21 (20.34%)	9/30/2022	Lease Purchase Loans	85,530	85,530	1,641
Bank of America Lease Purchase Draw # 22 (20.34%)	9/30/2024	Lease Purchase Loans	275,612	89,411	6,864
Total IT Service Fund			361,142	174,941	8,505
Assessment Districts/Community Facilities Districts					
AD 2000-1 Refunding Bonds (Oxnard Blvd/Hwy 101)	9/2/2033	Assessment Districts	1,395,000	80,000	82,925
CFD 3 Refunding (Seabridge)	9/1/2035	Community Facilities Districts	20,698,800	905,000	826,049
AD 2001-1 Refunding Bonds (Rice Ave/Hwy 101)	3/1/2033	Assessment Districts	7,615,000	555,000	340,861
CFD 1 Refunding (Westport)	9/1/2033	Community Facilities Districts	6,468,200	360,000	300,249
CFD 2000-3 Refunding (Oxnard Blvd/Hwy 101)	9/1/2032	Community Facilities Districts	4,680,000	340,000	209,545
Total Assessment Districts/Community Facilities Districts			40,857,000	2,240,000	1,759,629

Transfer In / Out Summary

Description	Account No.	FY22-23 Proposed	
		Transfer In	Transfer Out
	801-1002-711.79-01	7,839,927	
	801-1002-711.79-05	7,292	
	801-1002-711.79-07	76,359	
	801-1002-711.79-08	23,036	
General Fund transfer to COFA for annual debt of 2012	801-1002-711.79-31	26,723	
Certificates of Participation Refunding, 2018 Lease	101-1003-808.87-34		(6,826,178)
Revenue Refunding Bonds, 2019 Lease Revenue Bonds,	101-1201-808.87-11		(124,505)
2022 Lease Revenue Bonds, Fire Vehicle Lease and	101-2201-808.87-11		(281,656)
Bank of America Lease Purchase Draws. Water,	101-4101-808.87-11		(227,031)
Wasterwater and Solid Waste Funds transfer to COFA	101-4501-808.87-11		(380,557)
for annual debt of 2019 Lease Revenue Bonds.	601-6004-808.87-34		(26,723)
	611-6104-808.87-34		(7,292)
	621-6206-808.87-34		(23,036)
	631-6305-808.87-34		(76,359)
	801-1002-711.79-37	604,577	
	801-1036-711.79-17	236,576	
Measure O, Customer Billing, and CUPA transfer to	104-2107-808.87-34		(320,426)
COFA for annual debt of 2018 Adjustable Rate Lease	104-2260-808.87-34		(229,739)
Revenue Bonds and Bank of America Line of Credit	104-2270-808.87-34		(54,412)
Draw 21 & 22	370-2205-808.87-11		(23,578)
	725-1211-808.87-11		(29,552)
	731-7301-808.87-34		(183,446)
Capital Growth Fees transfer to COFA for Capital Outlay	801-9401-711.79-28	549,603	
Growth Fees 2018 Adjustable Rate Lease Revenue	355-9401-808.87-34		(412,202)
Bonds, (refinanced of 2006 Adjustable Lease Revenue	356-9401-808.87-34		(137,401)
Bonds 2006) - 34%			
Measure O transfer to COFA - 2014 Lease Revenue	801-3024-711.79-37	1,666,750	
Project Bonds	104-3155-808.87-34		(1,666,750)
	631-6301-711.79-39	2,751,714	
Infrastructure Use Fee Repayment from General Fund	601-6010-711.79-39	4,251,470	
to Enterprise Funds	611-6103-711.79-39	1,498,408	
	621-6205-711.79-39	1,498,408	
	101-1002-808.87-39		(10,000,000)
Shared benefit of Oxnard Trail area between LMD 39	160-1001-711.79-17	4,988	
(Fund 160 & 161) and LMD 46 (Fund 170-8003)	161-1001-711.79-17	1,812	
	170-8003-808.87-14		(6,800)
Shared cost maintenance for detention basin	156-5702-711.79-17	3,470	
overlapping LMD 34 (Fund 154) and LMD 36 (Fund 156)	154-5702-808.87-14		(3,470)
	104-5511-808.87-01		(1,321,263)
FY2018-19 Recreation & City Corp. cost centralization	101-5511-711.79-37	1,321,263	
in General Fund, Measure O transfer to General Fund	104-5501-808.87-01		(85,735)
for Recreation and City Corp funded by Measure O	104-5502-808.87-01		(107,673)
	101-5501-711.79-37	85,735	
	101-5502-711.79-37	107,673	
Wastewater Operating Transfer between WW	621-6206-711.79-05	27,057,566	
Collection to WW Treatment	611-6101-808.87-62		(27,057,566)

Description	Account No.	FY22-23 Proposed	
		Transfer In	Transfer Out
General Fund Subsidy to Police POST Training Fund	103-1001-711.79-01	132,935	
	101-1002-808.87-03		(132,935)
Property Owners Association annual payment to General Fund for Firefighter cost funded by Sakioka Farms Development Agreement	101-1002-711.79-17	300,000	
	541-1001-808.87-01		(300,000)
General Fund Subsidy to Storm Water Fund	114-1001-711.79-01	1,716,778	
	101-1002-808.87-36		(1,716,778)
General Fund Transfer to Capital Outlay Fund for FY21-22 Capital Improvement Projects	301-2280-711.79-01	150,000	
	301-3015-711.79-01	1,663,000	
	301-3067-711.79-01	4,154,512	
	301-3109-711.79-01	1,000,000	
	301-3125-711.79-01	466,000	
	301-3510-711.79-01	100,000	
	301-5407-711.79-01	1,550,000	
	301-5759-711.79-01	1,800,000	
	301-9700-711.79-01	1,000,000	
	101-1002-808.87-12		(11,883,512)
General Fund Transfer to Capital Outlay Fund for County Harbor Cooperative Agreement-Reserve City's share of projects	301-1001-711.79-01	465,865	
	101-1002-808.87-12		(465,865)
General Fund Transfer to Capital Outlay Fund for Asset Maintenance Reserve	301-1001-711.79-01	500,000	
	101-1002-808.87-12		(500,000)

Description	Account No.	FY22-23 Proposed	
		Transfer In	Transfer Out
	170-8018-711.79-01	309	
	170-8016-711.79-01	3,125	
	170-8013-711.79-01	352	
	170-8012-711.79-01	3,072	
	170-8010-711.79-01	16	
	170-8009-711.79-01	224	
	170-8008-711.79-01	19,133	
	170-8007-711.79-01	7,140	
	170-8006-711.79-01	195	
	170-8004-711.79-01	434	
	170-8003-711.79-01	11,744	
	165-1001-711.79-01	1,204	
	164-1001-711.79-01	9,395	
	163-1001-711.79-01	419	
	162-1001-711.79-01	801	
	161-1001-711.79-01	12,892	
	160-1001-711.79-01	50,431	
	159-1001-711.79-01	10,549	
	158-1001-711.79-01	4,214	
General Fund Contribution for share of utility costs of Landscape Assessment Districts per. NBS Assessment	157-1001-711.79-01	19,210	
	156-1001-711.79-01	5,728	
	154-1001-711.79-01	440	
	153-1001-711.79-01	674	
	152-1001-711.79-01	7,620	
	151-1001-711.79-01	455	
	148-1001-711.79-01	848	
	147-1001-711.79-01	4,561	
	145-1001-711.79-01	250	
	144-1001-711.79-01	1,974	
	143-1001-711.79-01	1,051	
	134-1001-711.79-01	1,311	
	133-1001-711.79-01	1,744	
	132-1001-711.79-01	1,262	
	131-1001-711.79-01	164	
	129-1001-711.79-01	877	
	128-1001-711.79-01	351	
	125-1001-711.79-01	12,037	
	124-1001-711.79-01	1,201	
	101-1002-808.87-14		(197,407)

Indirect Cost Determination

The annual amount of indirect cost reimbursement to the General Fund is developed from an indirect cost plan which adheres to the guidelines as published by the Federal Office of Management & Budget. The indirect cost plan also serves as the basis for reimbursement of administrative expenses from State and Federal grants. The indirect cost plan is essentially a statistical model which allocates the cost of administrative and support departments (indirect cost) to direct service departments.

Each fiscal year (FY), beginning with FY 1985-86, when the Indirect Cost Allocation Plan was first adopted, the plan has been reviewed and updated both as to costs of providing the administrative and support services and the statistics upon which each department's cost will be allocated. In keeping with the Council's policy of full cost recovery, each department has reviewed, and modified where appropriate, the statistical base for allocating indirect cost.

How Indirect Cost is Determined

Generally, costs associated with any department can be divided into two major categories: direct and indirect cost. Direct cost represents resources that can be specifically identified with a particular activity or function. To the extent possible such costs are charged directly to that activity for purposes of cost determination. For example, the salary of a police officer is directly associated with the police function and should be charged directly to that department.

Indirect cost represents resources that are employed for common or joint purposes benefitting several activities or functions. As such, indirect costs are not as readily chargeable to individual departments or divisions and, therefore, generally require allocation based upon usage relationships. For example, Human Resources provides a varied level of benefit and supporting service to all operating departments throughout the year. Because it is not cost effective to determine the amount of support service to charge on a direct charge basis, these costs are allocated through the indirect cost plan.

The major component of indirect cost involves the operating expense of central service activities that provide common supportive services to other funds and departments. These supportive services include the City Council, City Manager's Office, Financial Services, City Attorney's Office, City Clerk's Office, City Treasurer, Human Resources/Payroll, Department of Billing and Licensing, and mail and courier Services. Annual depreciation expenses of usable buildings, motor vehicles, and other equipment not paid for through Federal grants are also allowable as indirect costs.

How the City Benefits

The City benefits financially from an Indirect Cost Allocation Plan in the following ways:

1. **Administrative Costs are Recovered:** Administrative programs within the General Fund provide a benefit and support to other funds in the City. The Indirect Cost Allocation Plan calculates the costs of these support services so the General Fund can be reimbursed.
2. **Additional Grant Revenue:** An approved indirect cost plan makes it possible for the City to receive additional grant funds under State and Federal guidelines to cover indirect cost.
3. **Use of Indirect Cost as Matching Funds for Grants:** Indirect cost justified through any indirect cost plan may be used to satisfy cash matching requirements for grants. Although this use of the indirect cost plan does not create additional revenues for the City, the use of indirect cost to match Federal funds can reduce the need for additional local appropriations.
4. **A more accurate cost of providing services is identified.**

An indirect cost plan is another tool used to identify the full cost of a specific activity or function. Full accurate cost information can be valuable in the decision making process (e.g., price determination, comparing the cost of contracting for a service with providing it internally, assessing a need for additional or fewer staff, capital budgeting decisions, etc.), and can be used to inform the public of the full cost of providing services.

FY 2022-23
Proposed Budget

Resolutions



CITY COUNCIL OF THE CITY OF OXNARD

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OXNARD APPROVING THE CITY OPERATING AND CAPITAL IMPROVEMENT BUDGET FOR THE FISCAL YEAR 2022-2023

WHEREAS, the City Manager submitted for the consideration of the City Council a proposed City Operating and Capital Budget for fiscal year 2022-2023; and

WHEREAS, in accordance with City Code, Section 2-179, a public hearing on these budgets was duly scheduled, advertised and held, and there was an opportunity for all persons to be heard and for their suggestions or objections to be carefully considered.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF OXNARD HEREBY RESOLVES AS FOLLOWS:

- The City Council has reviewed the proposed Operating and Capital Improvement Budget and the funds included therein for the period of July 1, 2022 through June 30, 2023 and hereby finds that such budgets, as revised, are sound plans for the financing during fiscal year 2022-2023 of required City operations, services, and capital improvements. Such budgets are hereby proposed as follows:

Funds	FY2022-23 Proposed Budget
<u>General Fund Group</u>	
101-GENERAL FUND	216,129,647
103-GENERAL FUND-OPD TRAINING	162,720
104-HALF CENT SALES TAX	18,579,055
114-STORM WATER MANAGEMENT	1,997,686
301-CAPITAL OUTLAY FUND	12,849,377
641-PERFORMING ARTS CNTR FUND	229,474
General Fund Group	<u>249,947,959</u>
<u>Landscape Maintenance & Community Facilities Districts</u>	
121-WATERWAYS ASSESSMENT DIST	439,898
124-LMD #3-RIVER RIDGE	90,422
125-LMD #4-BEACH MAIN COL/HOT	49,703
128-LMD #10-COUNTRY CLUB	23,348
129-LMD #11-ST. TROPAZ	7,870
131-LMD #12-STANDARD PACIFIC	15,193
132-LMD #14-CALIFORNIA COVE	24,188

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133-LMD #16-LIGHTHOUSE	11,014
134-LMD #13-FD562-LE VILLAGE	16,930
143-LMD #23- GREYSTONE	6,836
144-LMD #24- VINEYARDS	18,174
145-LMD #25-THE POINTE	21,733
147-LMD #27- ROSE ISLAND	17,773
148-LMD #28- HARBORSIDE	74,878
151-LMD #30- HAAS AUTOMATION	48,542
152-LMD #31-RANCHO DE LA ROSA	101,800
153-LMD #32-OAK PARK	18,510
154-LMD #33-RIO DEL SOL	45,164
156-LMD. #34-SUNRISE POINTE	71,953
157-LMD #36-VILLA SANTA CRUZ	107,342
158-LMD #37-PACIFIC BREEZE	20,935
159-LMD #38-ALDEA DEL MAR	91,761
160-LMD #39-EL SUENO/PROMESA	151,445
161-LMD #39-D.R. HORTON	46,936
162-LMD #40-CANTADA	67,287
163-LMD #41-PACIFIC COVE	31,533
164-LMD #42-CANTABRIA/CORONAD	130,726
165-LMD #43-GREENBELT(PARCRO)	120,786
170-L/M DIST.-COMBINING FUNDS	541,195
172-SPECIAL DISTRICTS-ADMIN	1,342,529
173-CFD #4-SEABRIDGE MAINT	1,554,430
174-CFD #5-RIVERPARK MAINT	3,976,027
175-CFD #2-WESTPORT MAINT	802,248
176-CFD #6-NORTHSHORE MAINT	21,644
177-WATERWAYS AD ZONE #2	47,919
374-WAGON WHEEL CFD	46,978
Landscape Maintenance & Community Facilities Districts	10,205,650
<u>Special Revenue Funds</u>	
117-CALHOME PROGRAM-STATE GRT	440,879
118-AIR POLLUTION BUYDOWN FEE	598,907
119-PUBLIC SAFETY RETIREMENT	15,749,860
181-STATE GAS TAX	6,302,759
182-TRAFFIC SAFETY FUND	550,760
185-RMRA Gas Tax (2032 h (2))	5,815,498
213-TDA/LTF4-TRANS.FND-99400c	1,022,067
214-TDA/LTF3-BI/PED FND-99234	908
219-STATE/LOCAL-MY GRANTS	244,020

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243-EMERGENCY SHELTER GRANT	219,551
261-FEDERAL TERM GRANTS FUND	285,663
263-RSVP	107,539
272-21ST CENTURY CLCP-ASESP	5,883,299
275-FED.TRANSPORT. MY GRANTS	866,489
285-CDBG ENTITLEMENT	2,615,741
295-HUD HOME	864,831
311-PEG FEES CAPITAL IMPROVE	40,000
313-2009 LEASE PURCHASE EQUIP	4,395,000
314-2014 LEASE REVENUE BOND	14,650,872
316-2020 LEASE REVENUE REFUNDING BONDS	4,918,495
351-PARK FEES-QUIMBY RESERVE	110,514
352-PARK ACQ & DEVELOP FEES	736
353-STORM DRAIN FACILITY FEE	67,953
354-CIRCULATION SYS.IMPR.FEES	4,896,199
355-CAPITAL GROWTH FEES-RESID	1,913,967
356-CAP GROWTH FEES-NONRESID	138,032
370-CUPA OPERATING FUND	1,102,172
371-HOUSING-IN-LIEU FEES	457,020
372-AFFORD.RENTAL HOUSING FND	43,525
420-HOUSING SET-ASIDE	71,165
481-CITY-DOWNTOWN IMPROVEMENT	85,716
541-CASH DEPOSIT TRUST FUND	300,000
547-ART IN PUBLIC PLACE TRUST	10,146
Special Revenue Funds	74,770,283
 <u>Assessment District Funds</u>	
513-ASSESSMENT DIST. 2000-1	183,039
514-RICE/101 INTER.ASSES.DIST	945,711
520-CFD #3-SEABRIDGE/MANDALAY	1,755,430
537-COMM.FAC.DIST. 2000-3	568,141
538-CFD #1-WESTPORT	697,329
Assessment District Funds	4,149,650
 <u>Enterprise Funds</u>	
601-WATER OPERATING FUND	76,413,690
603-RESOURCE DEVELOPMENT FEE	20,094
605-WATER CAP. FACILITY FUND	304,177
606-WATER RESOURCE FEE	1,321
607-WATER BOND SERIES 2004 / 2022 WIFIA	1,350,000
608-SECURITY-CONTAM.PREV.FUND	1,848,987

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609-WATER BONDS	5,175,000
611-W/W COLLECTION OPERATING	50,922,719
613-W/W COLL CONNECTION FEE	1,009,706
617-W/W COLL.BOND FUNDED CIPS	16,041,000
621-W/W TREATMENT OPRNS	32,708,906
623-W/W TREATMENT CONNECT FEE	9,190
628-WW SEC & CONTAMINATION	800,000
631-SOLID WASTE OPERATING	56,951,048
638-ER SEC & CONTAMINATION	163,000
651-GOLF COURSE OPERATING	5,689,367
Enterprise Funds	249,408,205
<u>Internal Service Funds</u>	
701-PUBL LIAB & PROP DAMAGE	6,756,057
702-WORKERS COMPENSATION FUND	9,527,785
725-CUSTOMER BILLING OPR FUND	2,826,892
731-INFORMATION TECHNOLOGY	12,244,580
735-FACILITIES MAINTENANCE	6,261,638
741-FLEET SERVICES FUND	9,097,645
Internal Service Funds	46,714,597
Total of All City Funds	635,196,344
Less: Capital Outlay Transfer	12,849,377
Less: Wastewater Operational Transfer	27,057,566
Less: Internal Service Funds	46,714,597
Adjusted Appropriations Net of Interfund Transfers	548,574,804

2. To the extent funds are available, any unused appropriations at the end of fiscal year 2021-2022 in active capital improvement projects and multi-year programs are hereby re-appropriated for continued use in fiscal year 2022-2023.

3. The Council authorizes the City Manager to transfer and make adjustment of interfund transfers at the close of fiscal year 2021-2022, to eliminate cash deficits in funds when necessary including: Utility Enterprise Funds, Capital Growth Funds, Impact Fee Funds, Assessment District Funds, Grant Funds, Debt Service Funds, and all other funds that may need such adjustments.

4. Multi-year capital projects or programs funded by Measure O Half-Cent Sales Tax are included in the budget and are hereby re-appropriated to fiscal year 2022-23. In fiscal year 2014-15, the Measure O Fund provided a liquidity loan of \$16,000,000 to the General Fund to assure General Fund solvency. The loan is repaid in annual installments of \$1,875,688 over a period of ten years at 3% interest.

5. Any remaining balances in approved grant programs and capital improvement projects at the end of fiscal year 2021-2022, except for balances reallocated as part of the budget process, are hereby re-appropriated for continuing use in fiscal year 2022-2023 and all estimated revenues from such approved

Resolution No.

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grants and capital improvement projects for fiscal year 2021-2022 that are not realized by year end are authorized to be continued.

6. To the extent funds are available, General Fund encumbrances whereby contracts remained active at the close of fiscal year 2021-2022 are carried forward and any corresponding remaining balance of special one-time authorized appropriations are also carried forward with the approval of the City Manager and Chief Financial Officer.

7. All General Fund revenues in excess of expenditures and encumbrances at the close of fiscal year 2021-2022, not otherwise provided for in City Council budget policies or re-appropriated above, are hereby appropriated to the General Fund Operating Reserve on June 30, 2022. Current projections, however, do not anticipate any such excess.

8. Staff is directed to correct any clerical errors in the proposed budget document.

9. Staff is directed to ensure that the final adopted budget documents containing the Operating Budget and the Capital Improvement Budget for fiscal year 2022-2023 shall contain all revisions made by the City Council prior to final budget adoption.

10. The City Manager or designee is authorized to approve any appropriation transfers between departments within a fund. Any department director is authorized to transfer appropriations between programs, as long as funding is available in the department as a whole (see Financial Policy-Section I.D 3. and 4.)

11. Adoption of this resolution provides Council the authority to expend any and all funds appropriated for purposes as determined in the budget.

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PASSED AND ADOPTED on this 21st day of June, 2022, by the following vote:

AYES:

NOES:

ABSENT:

John C. Zaragoza, Mayor

ATTEST:

Rose Chaparro, City Clerk

APPROVED AS TO FORM:

Stephen M. Fischer, City Attorney

CITY COUNCIL OF THE CITY OF OXNARD

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OXNARD AUTHORIZING FULL-TIME EQUIVALENT POSITIONS IN THE CITY SERVICE EFFECTIVE JULY 1, 2022 IN ACCORDANCE WITH THE OPERATING BUDGET FOR THE 2022-2023 FISCAL YEAR

NOW, THEREFORE, the City Council of the City of Oxnard resolves that the attachment to this Resolution listed as Exhibit “A” contains all full time equivalent positions hereby authorized as provided for in the operating budget for fiscal year 2022-2023.

PASSED AND ADOPTED this 21st day of June, 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

John C. Zaragoza, Mayor

ATTEST:

Rose Chaparro, City Clerk

APPROVED AS TO FORM:

Stephen Fischer, City Attorney

Exhibit A

Department	Title	FY 21/22 Revised	Proposed Changes	FY 22/23 Proposed
CITY ATTORNEY	ADMINISTRATIVE LEGAL SECRETARY I	1		1
	ASSISTANT CITY ATTORNEY	2		2
	CHIEF ASSISTANT CITY ATTORNEY	1		1
	CITY ATTORNEY	1		1
	DEPUTY CITY ATTORNEY I	1		1
	DEPUTY CITY ATTORNEY II	3	-1	2
	DEPUTY CITY ATTORNEY III	0	1	1
	LAW OFFICE MANAGER	1		1
	PARALEGAL	1		1
CITY ATTORNEY DEPT TOTAL		11	0	11
CITY CLERK	ASSISTANT CITY CLERK	1		1
	CITY CLERK	1		1
	OFFICE ASSISTANT II	1		1
CITY CLERK DEPT TOTAL		3	0	3
CITY COUNCIL	CITY COUNCILMEMBER	7		7
	EXECUTIVE ASSISTANT I	1	-1	0
	EXECUTIVE ASSISTANT II	0	1	1
CITY COUNCIL TOTAL		8	0	8
CITY MANAGER	ADMINISTRATIVE ASSISTANT (C)	1		1
	ASSISTANT CITY MANAGER	2		2
	CITY MANAGER	1		1
	COMMUNICATIONS COORDINATOR	2		2
	COMMUNICATIONS & MARKETING MANAGER	1		1
	DEPUTY CITY MANAGER	0	1	1
	EXECUTIVE ASSISTANT II	1		1
	MANAGEMENT ANALYST II (PUBLIC RECORDS ADVOCATE)	1		1
	PROJECT MANAGER	4		4
CITY MANAGER DEPT TOTAL		13	1	14
NEIGHBORHOOD SERVICES	OFFICE ASSISTANT II	1		1
NEIGHBORHOOD SERVICES TOTAL		1	0	1
CITY MANAGER DEPT TOTAL		14	1	15
COMMUNITY DEVELOPMENT	ADMINISTRATIVE SECRETARY I	1	-1	0
	ADMINISTRATIVE SECRETARY III	2		2
	ADMINISTRATIVE TECHNICIAN	2		2
	BUILDING INSPECTOR II	5		5
	CIVIL ENGINEER	2		2
	CODE COMPLIANCE INSPECTOR II	7		7
	CODE COMPLIANCE MANAGER	1		1
	CONSTRUCTION INSPECTOR II	3		3
	DEPUTY BUILDING OFFICIAL	1		1
	ELECTRICAL INSPECTOR	1		1
	OFFICE ASSISTANT II	4	-1	3
MANAGEMENT ANALYST I	0	1	1	
PERMIT COORDINATOR	1		1	

<u>Department</u>	<u>Title</u>	<u>FY 21/22 Revised</u>	<u>Proposed Changes</u>	<u>FY 22/23 Proposed</u>
	PERMIT TECHNICIAN	3	1	4
	PLAN CHECK ENGINEER	2	1	3
	PLANS EXAMINER II	1		1
	SR. CODE COMPLIANCE INSPECTOR	2		2
	SR. CONSTRUCTION INSPECTOR	1		1
	SUPERVISING BUILDING INSPECTOR	1		1
	SUPERVISING CIVIL ENGINEER	2		2
COMMUNITY DEVELOPMENT TOTAL		42	1	43
DEVELOPMENT SUPPORT				
	ADMINISTRATIVE ASSISTANT	1		1
	ADMINISTRATIVE TECHNICIAN	1		1
	ASSISTANT DIRECTOR OF COMMUNITY DEV.	1		1
	COMMUNITY DEVELOPMENT DIRECTOR	1		1
	DRAFT/GRAPH TECHNICIAN II	1		1
	MANAGEMENT ANALYST III	1		1
DEVELOPMENT SUPPORT TOTAL		6	0	6
LAND USE PLAN & ENV PROTC				
	ADMINISTRATIVE SECRETARY III	1		1
	ASSISTANT PLANNER	2	1	3
	ASSOCIATE PLANNER	3	2	5
	MANAGEMENT ANALYST I	1	0	1
	OFFICE ASSISTANT II	1		1
	PLAN & ENV SRVCS MANAGER	1		1
	PLANNING AND SUSTAINABILITY MANAGER	1		1
	PLANNING TECHNICIAN	1	-1	0
	PRINCIPAL PLANNER	2		2
	SR. PLANNER	2		2
LAND USE PLAN & ENV PROTC TOTAL		15	2	17
COMMUNITY DEVELOPMENT TOTAL		63	3	66
CULTURAL & COMMUNITY SERVICES				
LIBRARY				
	ADMINISTRATIVE ASSISTANT	1		1
	CITY LIBRARIAN	1		1
	LIBRARY SERVICES SUPERVISOR	1		1
	LIBRARIAN I	6		6
	LIBRARIAN II	1		1
	LIBRARIAN III	4		4
	LIBRARY AIDE I	5.5		5.5
	LIBRARY AIDE II	5		5
	LIBRARY MONITOR	1		1
	OFFICE ASSISTANT II	1		1
LIBRARY SERVICES TOTAL		26.5	0	26.5
RECREATION SERVICES				
	ADMINISTRATIVE ASSISTANT	2		2
	ADMINISTRATIVE SECRETARY III	1		1
	ADMINISTRATIVE TECHNICIAN	1		1
	COMMUNITY SERVICES MANAGER	2		2
	CULTURAL & COMMUNITY SVCS DIR	1		1
	CULTURAL & COMMUNITY SVCS ASST. DIR	1		1
	MANAGEMENT ANALYST I	2		2
	MANAGEMENT ANALYST II	1		1

<u>Department</u>	<u>Title</u>	<u>FY 21/22 Revised</u>	<u>Proposed Changes</u>	<u>FY 22/23 Proposed</u>
	OFFICE ASSISTANT II	2		2
	RECREATION SUPERVISOR	5		5
	RECREATION/HUMAN SERV COORD	16	1	17
	RECREATION/HUMAN SERV LEADER I	1		1
	RECREATION/HUMAN SERV LEADER II	1		1
	RECREATION/HUMAN SERV LEADER III	45.75		45.75
RECREATION SERVICES TOTAL		81.75	1	82.75
CULTURAL & COMMUNITY SVCS TOTAL		108.25	1	109.25
DEPT OF BILLING AND LICENSING				
	ACCOUNT CLERK I	1		1
	ACCOUNT CLERK II	2		2
	ACCOUNT CLERK III	1		1
	ASSITANT CITY TREASURER / DIR. REV & LIC	1		1
	BILLING & LICENSING SUPERVISOR	2		2
	CODE COMPLIANCE INSPECTOR I	1		1
	CUSTOMER SERVICE ACCT TECH	2		2
	CUSTOMER SERVICE REP II	7		7
	MANAGEMENT ANALYST II	0	1	1
	REVENUE COLLECTION TECHNICIAN	1		1
	SR. CUSTOMER SERVICE REP	2		2
DEPT OF BILLING AND LICENSING TOTAL		20	1	21
FINANCE DEPARTMENT				
	ACCOUNT CLERK II	1		1
	ACCOUNT CLERK III	2		2
	ACCOUNTANT I	4		4
	ACCOUNTANT II	3		3
	ACCOUNTANT III	1		1
	ACCOUNTING TECHNICIAN	2		2
	ADMINISTRATIVE ASSISTANT (C)	2		2
	ASSISTANT CHIEF FIN OFFICER	2		2
	BUDGET MANAGER	1		1
	BUYER	4	-1	3
	BUYER LIMITED TERM (1/15/21-2/15/23)	0.5		0.5
	CHIEF FINANCIAL OFFICER	1		1
	CONTROLLER	1		1
	FINANCIAL ANALYST I	1		1
	FINANCIAL ANALYST II	2		2
	FINANCIAL ANALYST III	2		2
	SENIOR MANAGER, INTERNAL CONTROL	1		1
	SR. BUYER	0	1	1
	MAIL CLERK	1.5		1.5
	MANAGEMENT ACCOUNTANT/AUDITOR	2		2
	MANAGEMENT ANALYST LIMITED TERM (1/15/21-1/15/24)	1.5		1.5
	PURCHASING MANAGER	1		1
FINANCE DEPARTMENT TOTAL		36.5	0	36.5

FY 21/22 **Proposed** **FY 22/23**
Revised **Changes** **Proposed**

<u>Department</u>	<u>Title</u>	<u>FY 21/22</u> <u>Revised</u>	<u>Proposed</u> <u>Changes</u>	<u>FY 22/23</u> <u>Proposed</u>
FIRE DEPARTMENT	ADMINISTRATIVE ASSISTANT (C)	1		1
	ADMINISTRATIVE SECRETARY II	2		2
	ASSISTANT FIRE CHIEF	1		1
	BATTALION CHIEF	5	3	8
	COMMUNITY PARAMEDIC	1		1
	CRIME ANALYSIS DATA TECHNICIAN	0	1	1
	CUPA MANAGER	1		1
	DATA ENTRY OPERATOR II	1	-1	0
	EMS COORDINATOR	1		1
	EMERGENCY SERVICES MANAGER	1		1
	FIRE CAPTAIN	32		32
	FIRE CHIEF	1		1
	FIRE ENGINEER	30		30
	FIRE ENVIRONMENTAL SPEC I	2		2
	FIRE ENVIRONMENTAL SPEC II	2		2
	FIRE FINANCIAL/GRANTS MANAGER	0	1	1
	FIRE INSPECTOR/INVESTIGATOR (Sworn)	4		4
	FIRE INSPECTOR II (Non-Sworn)	2	2	4
	FIREFIGHTER	44	3	47
	MANAGEMENT ANALYST II	1		1
	PARAMEDIC LIMITED TERM	1	-1	0
	PLANS EXAMINER II	1		1
FIRE DEPARTMENT TOTAL		134	8	142

HOUSING				
HOUSING AUTHORITY	ACCOUNT CLERK II	1	-1	0
	ACCOUNT CLERK III	1		1
	ACCOUNTANT I	2		2
	ACCOUNTING TECHNICIAN	1		1
	ADMINISTRATIVE SECRETARY III	1		1
	ASSISTANT DIRECTOR OF HOUSING	1		1
	ASSISTANT DIRECTOR OF HOUSING & REDEVELOPMENT	1		1
	CONSTRUCTION PROJECT COORDINATOR	1		1
	COMPUTER NETWORK ENGINEER III	1		1
	DIRECTOR OF HOUSING & REDEVELOPMENT	1		1
	FAC MAINT WORKER II	2		2
	GROUNDWORKER I	1		1
	GROUNDWORKER II	3		3
	HOUSING CONTRACT ADMIN	1	-1	0
	HOUSING FINANCIAL OFFICER	1		1
	HOUSING INSPECTOR	1		1
	HOUSING MAINT SUPERVISOR	1		1
	HOUSING PROGRAM SUPERVISOR	2		2
	HOUSING PROGRAMS MANAGER	1		1
	HOUSING SPECIALIST I	5		5
	HOUSING SPECIALIST II	8	-2	6
	MAINTENANCE WORKER HOUSING	4		4
	MANAGEMENT ANALYST II	2	-1	1
	OFFICE ASSISTANT I	2		2

<u>Department</u>	<u>Title</u>	<u>FY 21/22 Revised</u>	<u>Proposed Changes</u>	<u>FY 22/23 Proposed</u>
	OFFICE ASSISTANT II	5		5
	PROJECT MANAGER	1		1
	RESIDENT SERVICES COORDINATOR	1		1
	SR. HOUSING MAINTENANCE WORKER	1		1
	SR. HOUSING SPECIALIST	3		3
HOUSING AUTHORITY TOTAL		56	-5	51
HOUSING SERVICES				
	ACCOUNTING MANAGER	1		1
	ADMINISTRATIVE SECRETARY III	1		1
	ADMINISTRATIVE TECHNICIAN	1		1
	COMPLIANCE SERVICES MANAGER	1		1
	ECONOMIC DEVELOPMENT MANAGER	1		1
	GRANTS COORDINATOR	1		1
	GRANTS SPECIALIST I	1		1
	HOMELESS ASSISTANCE PGM COORD	1		1
	HOMELESS PROGRAMS ASSISTANT	1		1
	HOUSING REHABILITATION PROGRAM MANAGER	1		1
	MANAGEMENT ANALYST II	0	1	1
	PROJECT MANAGER	1		1
	REHAB LOAN SPECIALIST	2	-1	1
HOUSING SERVICES TOTAL		13	0	13
HOUSING DEPARTMENT TOTAL		69	-5	64
HUMAN RESOURCES DEPARTMENT				
	ADMINISTRATIVE ASSISTANT (C)	2		2
	ASSITANT HR DIRECTOR (C)	1		1
	HEALTH/SAFETY/TRAINING OFFICER	1		1
	HUMAN RESOURCES ANALYST I (C)	2		2
	HUMAN RESOURCES ANALYST II (C)	5		5
	HUMAN RESOURCES DIRECTOR	1		1
	HUMAN RESOURCES MANAGER (C)	2		2
	HUMAN RESOURCES TECHNICIAN (C)	7		7
	PAYROLL TECHNICIAN (C)	2		2
	PRINCIPAL HR ANALYST (C)	1		1
	SR. HUMAN RESOURCES ANALYST (C)	1	1	2
HUMAN RESOURCES DEPARTMENT TOTAL		25	1	26
INFORMATION SVS OPERATION				
	ADMINISTRATIVE ASSISTANT	1		1
	ASSISTANT INFO. TECHNOLOGY DIRECTOR	1	-1	0
	COMPUTER NETWORK ENGINEER I	1	-1	0
	COMPUTER NETWORK ENGINEER II	5		5
	COMPUTER NETWORK ENGINEER III	6		6
	CYBER SECURITY OFFICER	1	-1	0
	DEPUTY CHIEF INFORMATION OFFICER	0	1	1
	GEOGRAPHIC INFO SYSTEMS TECH II	0	1	1
	GEOGRAPHIC INFO SYSTEMS TECH III	1		1
	INFO. TECHNOLOGY DIRECTOR	1		1
	INFO. TECHNOLOGY MANAGER	1	-1	0
	INFO. TECHNOLOGY OFFICER I	0	2	2
	INFO. TECHNOLOGY OFFICER II	0	2	2
	MANAGEMENT ANALYST II	0	1	1

<u>Department</u>	<u>Title</u>	<u>FY 21/22</u>	<u>Proposed</u>	<u>FY 22/23</u>
		<u>Revised</u>	<u>Changes</u>	<u>Proposed</u>
	PRINCIPAL INFO. TECH ANALYST	0	5	5
	PRODUCTION SUPERVISOR	1		1
	PRODUCTION TECHNICIAN	2		2
	PROGRAMMER ANALYST	6	-4	2
	PROJECT MANAGER	0	1	1
	SR. INFORMATION TECHNOLOGY ANALYST	0	6	6
	SYSTEMS ADMINISTRATOR	6	-3	3
	SYSTEMS ANALYST II	1		1
	SYSTEMS ANALYST III	1		1
INFORMATION SVS OPERATION TOTAL		35	8	43
NON-DEPARTMENTAL	CITY TREASURER	1		1
NON-DEPARTMENTAL TOTAL		1	0	1
POLICE DEPARTMENT	ACCOUNT CLERK III	2		2
	ACCOUNTANT I	1		1
	ADMINISTRATIVE ASSISTANT (C)	1		1
	ADMINISTRATIVE SVC'S ASSISTANT	2		2
	ANIMAL SAFETY OFFICER	2		2
	ASSISTANT POLICE CHIEF	2		2
	COMMUNITY AFFAIRS MANAGER	1		1
	COMMUNITY SERVICE OFFICER	11	-1	10
	CRIME ANALYSIS DATA TECHNICIAN	2		2
	CRIME ANALYST I	2		2
	CRIME ANALYST II	1		1
	CROSSING GUARD	6		6
	EVIDENCE TECHNICIAN II	2	1	3
	MANAGEMENT ANALYST III	0	1	1
	MISSING PERSONS SPECIALIST	1		1
	OFFICE ASSISTANT II	1		1
	POLICE CALL TAKER	2	-2	0
	POLICE CHIEF	1		1
	POLICE COMMANDER	8		8
	POLICE CORPORAL	28	2	30
	POLICE FINANCIAL/GRANTS MANAGER	1		1
	POLICE OFFICER I/PUBLIC SAFETY TRAINEE	72		72
	POLICE OFFICER II	97		97
	POLICE RECORDS MANAGER	1		1
	POLICE RECORDS SUPERVISOR	2		2
	POLICE RECORDS TECHNICIAN II	14		14
	POLICE RECORDS TECHNICIAN III	2		2
	POLICE SERGEANT	30		30
	POLICE SERVICE OFFICER	6		6
	POLICE WORD PROCESSOR II	6	1	7
	PROPERTY & EVIDENCE CUSTODIAN	1		1
	PROPERTY & EVIDENCE TECH II	5		5
	PUBLIC SAFETY COMM MANAGER	1		1
	PUBLIC SAFETY DISPATCHER I	2		2
	PUBLIC SAFETY DISPATCHER II	19	1	20
	PUBLIC SAFETY DISPATCHER III	5	1	6
	SEX REGISTRANT SPECIALIST	1		1

<u>Department</u>	<u>Title</u>	<u>FY 21/22</u> <u>Revised</u>	<u>Proposed</u> <u>Changes</u>	<u>FY 22/23</u> <u>Proposed</u>
	SR. POLICE SERVICE OFFICER	1		1
	SR. TRAFFIC SERVICE ASST	1		1
	SUPERVISING ANIMAL SAFETY OFFICER	1		1
	TRAFFIC SERVICE ASST II	14		14
POLICE DEPARTMENT TOTAL		358	4	362
PUBLIC WORKS				
ENVIRONMENTAL RESOURCES				
	ACCOUNT CLERK III	4		4
	ACCOUNTING TECHNICIAN	1		1
	ADMINISTRATIVE ASSISTANT	1		1
	ADMINISTRATIVE SECRETARY III	1		1
	ADMINISTRATIVE TECHNICIAN	1		1
	CALL CENTER MANAGER	1		1
	CHIEF OF COLLECTIONS	1		1
	CONTAINER SERVICE WORKER	2		2
	CUSTOMER SERVICE REP I	2		2
	CUSTOMER SERVICE REP II	13		13
	ENVIRONMENTAL RESOURCES SUPV	7		7
	ENVIRON RESOURCES DIVISION MANAGER	1		1
	EQUIPMENT OPERATOR	12		12
	HEALTH, SAFETY & TRAINING OFFICER	1		1
	MAINTENANCE WORKER TRAINEE	24		24
	MANAGEMENT ANALYST III	1		1
	MRF DISPATCHER	1		1
	MRF MANAGER	1		1
	MRF MACHINERY OPERATOR	3		3
	MRF MECHANIC	3		3
	OFFICE ASSISTANT II	1		1
	OUTREACH/EDUCATION SPECIALIST	1		1
	RECYCLING MANAGER	1		1
	ROUTE CHECKER	5		5
	SOLID WASTE EQUIP OPER II	49		49
	SOLID WASTE TRANS OPERATOR	14		14
	SORTER	26		26
	TREATMENT PLANT ELECTRICIAN	1		1
ENVIRONMENTAL RESOURCE TOTAL		179	0	179
FACILITIES MAINTENANCE SERVICES				
	CONSTRUCTION PROJECT MANAGER	1		1
	CUSTODIAL SUPERVISOR	1		1
	CUSTODIAN	11		11
	SR. CUSTODIAN	2		2
	FAC MAINT WORKER II	6		6
	FACILITIES SUPERVISOR	1		1
	FINANCIAL ANALYST II	1		1
	HVAC TECHNICIAN	2		2
	MAINTENANCE CARPENTER	2		2
	MAINTENANCE ELECTRICIAN	2		2
	MAINTENANCE PLUMBER	1		1
	MAINTENANCE SERVICES MANAGER	1		1
	SR. FACILITIES MAINTENANCE WORKER	2		2
FACILITIES MAINTENANCE SERVICES TOTAL		33	0	33

<u>Department</u>	<u>Title</u>	<u>FY 21/22</u> <u>Revised</u>	<u>Proposed</u> <u>Changes</u>	<u>FY 22/23</u> <u>Proposed</u>
FLEET SERVICES OPERATION	ADMINISTRATIVE TECHNICIAN	1		1
	ACCOUNT CLERK II	1		1
	FLEET SERVICES MAINT WORKER	1		1
	FLEET SERVICES MANAGER	1		1
	FLEET SERVICES MECHANIC I	6		6
	FLEET SERVICES MECHANIC II	9		9
	FLEET SERVICES MECHANIC SPVR	1		1
	SR. FLEET SERVICES MECHANIC	4		4
	TIRE REPAIRER	1		1
FLEET SERVICES OPERATION TOTAL		25	0	25
MAINTENANCE SERVICES	ADMINISTRATIVE ASSISTANT	1		1
	ADMINISTRATIVE SECRETARY II	1		1
	ADMINISTRATIVE TECHNICIAN	1		1
	EQUIPMENT OPERATOR	5		5
	GRAFFITI ACTION COORDINATOR	1		1
	GROUNDWORKER I	26		26
	GROUNDWORKER II	6	1	7
	MAINTENANCE PLUMBER	1		1
	OFFICE ASSISTANT II	2		2
	PARKS MAINTENANCE SUPERVISOR	3		3
	PARKS MANAGER	1		1
	SR. GROUNDWORKER	3		3
	SR. STREET MAINT WORKER	4		4
	SR. TREE TRIMMER	1		1
	STREET MAINT SUPERVISOR	1		1
	STREET MAINT WKR I	5		5
	STREET MAINT WKR II	3		3
	STREETS MANAGER	1		1
	TRAFFIC SAFETY MAINT WKR	2		2
	TREE TRIMMER I	1		1
	TREE TRIMMER II	0	1	1
MAINTENANCE SERVICES TOTAL		69	2	71
PUBLIC WORKS ADMINISTRATION	ACCOUNT CLERK II	2.5		2.5
	ADMINISTRATIVE LEGAL ASSISTANT (C)	1		1
	ADMINISTRATIVE SERVICES MANAGER	1		1
	ADMINISTRATIVE TECHNICIAN	2		2
	ASSISTANT DIRECTOR PUBLIC WORKS	3		3
	FINANCIAL ANALYST I	1		1
	GRANTS COORDINATOR	1		1
	MANAGEMENT ANALYST II	1		1
	MANAGEMENT ANALYST III	1		1
	PROJECT MANAGER (ASSET/INVENTORY SPEC.)	0	1	1
	PUBLIC WORKS DIRECTOR	1		1
	UTILITIES FINANCE OFFICER	1		1
PUBLIC WORKS ADMINISTRATION TOTAL		15.5	1	16.5

<u>Department</u>	<u>Title</u>	<u>FY 21/22 Revised</u>	<u>Proposed Changes</u>	<u>FY 22/23 Proposed</u>
SPECIAL DISTRICTS	ADMINISTRATIVE TECHNICIAN	1		1
	GROUNDWORKER II	1		1
	LANDSCAPE INSPECTOR II	3		3
	MANAGEMENT ANALYST II	0	1	1
	PROJECT MANAGER	2	1	3
	SPECIAL DISTRICTS MANAGER	1		1
SPECIAL DISTRICTS TOTAL		8	2	10
ENGINEERING & MAINTENANCE SERVICES	ADMINISTRATIVE TECHNICIAN	1	1	2
	ASSISTANT CIVIL ENGINEER	1	1	2
	CITY ENGINEER	1		1
	CIVIL ENGINEER	1		1
	CONSTRUCTION INSPECTOR I	1		1
	CONSTRUCTION INSPECTOR II	3		3
	CONSTRUCTION PROJECT COORDINATOR	3		3
	ENGINEERING TECHNICIAN II	1		1
	JUNIOR CIVIL ENGINEER	1	1	2
	MANAGEMENT ANALYST I	1		1
	MANAGEMENT ANALYST II	1		1
	OFFICE ASSISTANT II	1		1
	PROJECT MANAGER	7	1	8
	SENIOR PROJECT MANAGER	2	1	3
	SR. CIVIL ENGINEER	2	1	3
	SR. CONSTRUCTION INSPECTOR	1		1
	SR. ENGR TECH/SURVEY CHIEF	1		1
	SUPERVISING CIVIL ENGINEER	2	1	3
ENGINEERING & MAINTENANCE SERVICES TOTAL		31	7	38
TRAFFIC ENGINEERING	ASSISTANT TRAFFIC ENGINEER	2		2
	ASSOCIATE TRAFFIC ENGINEER	1		1
	ENGINEERING TECH II	1		1
	SR. CIVIL ENGINEER	0		0
	SUPERVISING CIVIL ENGINEER	1		1
	TRAFFIC ENGINEER	1		1
	TRAFFIC SIGNAL REPAIRER I	1		1
	TRAFFIC SIGNAL REPAIRER II	1		1
	TRAFFIC SIGNAL TECHNICIAN	1		1
	TRANSPORTATION PLANNER	1		1
TRAFFIC ENGINEERING TOTAL		10	0	10
WATER OPERATION	ADMINISTRATIVE ASSISTANT	1		1
	ADMINISTRATIVE SECRETARY III	1		1
	CHIEF OPERATOR	2		2
	ELECTRICIAN/INSTRUMENTATION TECH	1		1
	MAINTENANCE WORKER TRAINEE	1		1
	MANAGEMENT ANALYST II	1		1
	METER READER	6		6

<u>Department</u>	<u>Title</u>	<u>FY 21/22</u>	<u>Proposed</u>	<u>FY 22/23</u>
		<u>Revised</u>	<u>Changes</u>	<u>Proposed</u>
	METER REPAIR WORKER	3		3
	OUTREACH/EDUCATION SPECIALIST	1		1
	SCADA/PROGRAMS SUPERVISOR	1		1
	SR. BACKFLOW SPECIALIST	1		1
	SR. METER READER	1		1
	SR. METER REPAIRER WORKER	1		1
	SR. WATER DISTRIBUTION OPERATOR	4		4
	SR. WATER MECHANIC	1		1
	SR. WATER TREATMENT OPERATOR	3		3
	WATER CONSERV/OUTREACH COORDINATOR	1		1
	WATER CONSERV/OUTREACH SUPERVISOR	1		1
	WATER CONSERV/OUTREACH TECH	1		1
	WATER DISTRIBUTION OPERATOR I	11		11
	WATER DISTRIBUTION OPERATOR II	6		6
	WATER DIVISION MANAGER	1		1
	WATER OPERATOR IN TRAINING	1		1
	WATER OPERATORS MANAGER/CHIEF OPERATOR	1		1
	WATER REGULATORY COMPL COORD	1		1
	WATER REGULATORY COMPL TECH II	2		2
	WATER RESOURCE MANAGER	1		1
	WATER TREATMENT OPERATOR II	2		2
	WATER TREATMENT OPERATOR III	3		3
WATER OPERATION TOTAL		61	0	61
RECYCLE WATER				
	ADMINISTRATIVE SECRETARY III	1		1
	ADVANCED WATER TREATMENT OP III	4		4
	CHIEF PLANT OPERATOR	1		1
	SR. ADVANCED WATER TREATMENT OPERATOR	1		1
	SR. ADVANCED WATER TREATMENT MECHANIC	1		1
	TREATMENT PLANT ELECTRICIAN	1		1
RECYCLE WATER TOTAL		9	0	9
STORM WATER				
	SR. WASTEWATER ENVIR SPECIALIST	1		1
	TECHNICAL SVCS/WTR QUALITY MGR	1		1
	WASTEWATER COLLECT OPERATOR II	1		1
	WASTEWATER ENVIRONMENTAL SPEC	1		1
STORM WATER TOTAL		4	0	4
WASTEWATER COLLECTION				
	MANAGEMENT ANALYST II	1		1
	SR. WASTEWATER COLLECTION OPERATOR	2		2
	SR. WASTEWATER ENVIR SPECIALIST	1		1
	WASTEWATER COLLECTIONS MANAGER	1		1
	WASTEWATER COLLECT OPERATOR I	3	-3	0
	WASTEWATER COLLECT OPERATOR II	4	3	7
	WASTEWATER ENVIRONMENTAL SPEC	5	2	7
	WASTEWATER INFRASTRUCTURE MANAGER	1		1
WASTEWATER COLLECTION TOTAL		18	2	20

<u>Department</u>	<u>Title</u>	<u>FY 21/22</u> <u>Revised</u>	<u>Proposed</u> <u>Changes</u>	<u>FY 22/23</u> <u>Proposed</u>
WASTEWATER TREATMENT	ADMINISTRATIVE SECRETARY II	1		1
	ADMINISTRATIVE SECRETARY III	1		1
	ASSISTANT CIVIL ENGINEER	0	1	1
	CHIEF OPERATOR	0	1	1
	ELECTRICIAN/INSTRUMENTATION TECH	2		2
	LABORATORY ASSISTANT	1		1
	LABORATORY SUPERVISOR	1		1
	LABORATORY TECHNICIAN	3		3
	MAINTENANCE WORKER TRAINEE	0	2	2
	POWER PROD. OPERATOR II	2		2
	SR. WASTEWATER ELECTRICIAN	1		1
	SR. WASTEWATER MECHANIC	2		2
	SR. WASTEWATER OPERATOR	4		4
	TREATMENT PLANT ELECTRICIAN	2		2
	UTILITY SUPERVISOR	1	-1	0
	WASTEWATER DIVISION MANAGER	1		1
	WASTEWATER MAINTENANCE MANAGER	1		1
	WASTEWATER MAINTENANCE SUPERV	1		1
	WASTEWATER MECHANIC II	9		9
	WASTEWATER OP IN TRAINING	1	-1	0
WASTEWATER OPER MGR/CHIEF OPER	1		1	
WASTEWATER OPERATOR I	2	-2	0	
WASTEWATER OPERATOR II	9	3	12	
WASTEWATER OPERATOR III	6		6	
WASTEWATER TREATMENT TOTAL		52	3	55
PUBLIC WORKS DEPARTMENT TOTAL		514.5	17	531.5
GRAND TOTAL		1400.25	39	1439.25

CITY COUNCIL OF THE CITY OF OXNARD

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OXNARD AUTHORIZING CLASSIFICATION AND SALARY SCHEDULES AND APPROVING THE ATTACHED CLASSIFICATION AND SALARY SCHEDULE PURSUANT TO CHAPTER 4 OF THE CITY PERSONNEL RULES AND REGULATIONS

WHEREAS, the City Manager has submitted for the consideration of the City Council of the City of Oxnard an updated Classification and Salary Schedule; and,

WHEREAS, the City Council has carefully reviewed the Classification and Salary Schedule submitted by the City Manager and finds that the recommended Classification and Salary Schedule is desirable in the interest of maintaining an efficient municipal organization.

NOW, THEREFORE, THE CITY COUNCIL OR THE CITY OF OXNARD RESOLVES that the Classification and Salary Schedule attached hereto as Exhibit "A" is approved and all prior versions are rescinded effective July 1, 2022.

PASSED AND ADOPTED THIS 21st day of June, 2022, by the following votes:

AYES:

NOES:

ABSENT:

ABSTAIN:

John C. Zaragoza, Mayor

ATTEST:

Rose Chaparro, City Clerk

APPROVED AS TO FORM:

Stephen M. Fischer, City Attorney

Exhibit A

Account	Class Code	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12
Account Clerk I	7102 A14	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10		
	Hourly	15,307.7	16,073	16,876.6	17,720.6	18,606.5	19,536.8	20,513.8	21,539.5	22,616.4	23,747.2		
	ANNUAL	31840.02	33431.84	35103.33	36858.85	38701.52	40636.54	42668.70	44802.16	47042.11	49394.18		
Account Clerk II	7105 A20	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10		
	Hourly	16,967.2	17,815.6	18,706.3	19,641.8	20,623.8	21,655.1	22,737.8	23,874.6	25,068.4	26,321.8		
	ANNUAL	35291.78	37056.45	38909.10	40854.94	42897.50	45042.61	47294.62	49659.17	52142.27	54749.34		
Account Clerk III	7108 A27	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10		
	Hourly	18,626.3	19,557.5	20,535.5	21,562.2	22,640.3	23,772.4	24,961.2	26,209.1	27,519.5	28,895.4		
	ANNUAL	38742.70	40679.60	42713.84	44849.38	47091.82	49446.59	51919.30	54514.93	57240.56	60102.43		
Accountant I	7120 A63	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10		
	Hourly	25,252.6	26,515.5	27,841.1	29,233.2	30,694.8	32,229.7	33,841.2	35,533.2	37,309.8	39,175.2		
	ANNUAL	52525.41	55152.24	57909.49	60805.06	63845.18	67037.78	70389.70	73909.06	77604.38	81484.42		
Accountant II	7123 A80	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10		
	Hourly	28,058.7	29,461.5	30,934.7	32,481.4	34,105.5	35,810.8	37,601.3	39,481.5	41,455.4	43,528.3		
	ANNUAL	58362.10	61279.92	64344.18	67561.31	70939.44	74486.46	78210.70	82121.52	86227.23	90538.86		
Accountant III	7122 M22	Lower	Upper										
	Hourly	28,806.8	49,943.1										
	ANNUAL	61998.14	103881.65										
Accounting Manager	7208 M48	Lower	Upper										
	Hourly	37,901.3	62,893.8										
	ANNUAL	78834.70	130819.10										
Accounting Technician	7114 A45	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10		
	Hourly	22,446.7	23,569	24,747.3	25,984.9	27,284.1	28,648.3	30,080.7	31,584.9	33,164.1	34,822.1		
	ANNUAL	46689.14	49023.52	51474.38	54048.59	56750.93	59588.46	62567.86	65696.59	68981.33	72429.97		
Accounting Technician (C)	11137 C67	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12
	Hourly	23,379.9	24,588	25,776.3	27,065.2	28,418.4	29,839.3	31,331.2	32,897.9	34,542.8	36,269.9	38,083.4	39,987.7
	ANNUAL	48630.24	51061.58	53614.71	56295.62	59110.19	62065.74	65168.89	68427.65	71849.06	75441.39	79213.56	83174.42
Administrative Assistant	1535 A61	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10		
	Hourly	25,192.6	26,452.3	27,774.8	29,163.7	30,621.7	32,152.9	33,760.6	35,448.6	37,221.1	39,082.1		
	ANNUAL	52400.61	55020.78	57771.58	60660.50	63693.14	66878.03	70222.05	73733.09	77419.89	81290.77		
Administrative Assistant (C)	1538 C70	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12
	Hourly	26,738.4	28,075.2	29,479.1	30,953.0	32,500.7	34,125.7	35,831.9	37,623.4	39,504.8	41,480.1	43,554.2	45,731.6
	ANNUAL	55615.93	58396.51	61316.48	64382.24	67601.54	70981.42	74530.35	78256.77	82170.06	86278.63	90592.69	95121.82
Administrative Legal Assistant	1309 C70	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12
	Hourly	26,738.4	28,075.2	29,479.1	30,953.0	32,500.7	34,125.7	35,831.9	37,623.4	39,504.8	41,480.1	43,554.2	45,731.6
	ANNUAL	55615.93	58396.51	61316.48	64382.24	67601.54	70981.42	74530.35	78256.77	82170.06	86278.63	90592.69	95121.82
Administrative Legal Secretary I	1300 C25	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12
	Hourly	16,960.3	17,808.4	18,698.7	19,633.7	20,615.5	21,646.2	22,728.4	23,864.9	25,058.2	26,310.1	27,626.6	29,008.0
	ANNUAL	35277.50	37041.48	38893.32	40838.00	42880.24	45024.10	47275.07	49639.00	52121.02	54726.98	57463.33	60336.63
Administrative Legal Secretary II	1301 C35	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12
	Hourly	18,844.6	19,786.8	20,776.1	21,815.1	22,905.7	24,051.0	25,253.7	26,516.3	27,842.2	29,234.1	30,695.9	32,230.6
	ANNUAL	39196.77	41156.57	43214.34	45373.39	47643.87	50026.07	52527.66	55153.84	57911.78	60806.99	63847.42	67039.64
Administrative Legal Secretary III	1302 C50	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12
	Hourly	20,938.5	21,985.4	23,084.8	24,239.0	25,450.7	26,723.3	28,059.5	29,462.4	30,935.6	32,482.4	34,106.4	35,811.9
	ANNUAL	43552.04	45729.62	48016.36	50417.05	52937.56	55584.46	58363.68	61281.79	64346.04	67563.49	70941.41	74488.73
Administrative Secretary I	11138 A12	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10		
	Hourly	14,934.4	15,681.1	16,465.2	17,288.6	18,153.0	19,067.0	20,013.7	21,014.3	22,065.1	23,168.3		
	ANNUAL	31063.55	32616.69	34247.62	35960.29	37758.24	39646.26	41628.50	43709.74	45895.41	48190.06		
Administrative Secretary II	11144 A19	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10		
	Hourly	16,593.6	17,423.4	18,294.5	19,209.2	20,169.7	21,178.1	22,237.1	23,348.9	24,516.4	25,742.2		
	ANNUAL	34514.69	36240.67	38052.56	39955.14	41952.98	44050.45	46253.17	48565.71	50994.11	53543.78		
Administrative Secretary III	11150 A26	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10		
	Hourly	18,437.5	19,359.3	20,327.2	21,343.7	22,410.8	23,531.3	24,707.8	25,943.3	27,240.5	28,602.5		
	ANNUAL	38350.00	40267.34	42280.58	44394.90	46614.46	48945.10	51392.22	53962.06	56660.24	59493.20		
Administrative Services Assistant	14119 C70	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12
	Hourly	26,738.4	28,075.2	29,479.1	30,953.0	32,500.7	34,125.7	35,831.9	37,623.4	39,504.8	41,480.1	43,554.2	45,731.6
	ANNUAL	55615.93	58396.51	61316.48	64382.24	67601.54	70981.42	74530.35	78256.77	82170.06	86278.63	90592.69	95121.82
Administrative Services Manager	4533 M87	Lower	Upper										
	Hourly	51,783.3	85,105.1										
	ANNUAL	107709.26	177018.61										
Administrative Technician	1533 A36	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10		
	Hourly	20,154.0	21,161.8	22,219.9	23,330.9	24,497.5	25,722.2	27,008.3	28,358.8	29,776.8	31,265.6		
	ANNUAL	41920.32	44016.54	46217.39	48528.27	50954.80	53502.18	56177.26	58986.30	61935.74	65032.45		
Advanced Water Treatment Operator III	20124 BHM 115	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7					
	Hourly	31,252.3	32,846.8	34,521.9	36,283.4	38,134.0	40,079.1	42,123.8					
	ANNUAL	65004.78	68321.34	71805.55	75469.47	79318.72	83364.53	87617.50					
After School Program Instructor (EH)	15116	Hourly	Lower	Upper									
			15,000.0	16,153.4									
After School Site Leader (EH)	15118	Hourly	Lower	Upper									
			17,380.0	18,716.3									

Animal Safety Officer	14150	BDI 74 Hourly BIWEEKLY ANNUAL	Step 1 20,6599 1652.79 42972.59	Step 2 21,7141 1737.13 45165.33	Step 3 22,8213 1825.70 47468.30	Step 4 23,9857 1918.86 49890.26	Step 5 25,2093 2016.74 52435.34	Step 6 26,4950 2119.60 55109.60	Step 7 27,8464 2227.71 57920.51			
Assistant Chief Financial Officer	7216	M88 Hourly BIWEEKLY ANNUAL	Lower 53,2110 4256.88 110678.88	Upper 87,3897 6991.18 181770.58								
Assistant City Attorney	1311	M89 Hourly BIWEEKLY ANNUAL	Lower 69,0653 5525.22 143655.82	Upper 95,3998 7631.98 198431.58								
Assistant City Clerk	1402	M11 Hourly BIWEEKLY ANNUAL	Lower 26,3586 2108.69 54825.89	Upper 44,4254 3554.03 92404.83								
Assistant City Manager	1202	E11 Hourly BIWEEKLY ANNUAL	Lower 91,0545 7284.36 189393.36	Upper 125,2001 10016.01 260416.21								
Assistant City Treasurer / Dir. Rev & Lic	7309	E06 Hourly BIWEEKLY ANNUAL	Lower 63,2050 5056.40 131466.40	Upper 86,9068 6952.54 180766.14								
Assistant Civil Engineer	5129	A94 Hourly BIWEEKLY ANNUAL	Step 1 35,6940 2855.52 74243.52	Step 2 37,4786 2998.29 77955.49	Step 3 39,3524 3148.19 81852.99	Step 4 41,3201 3305.61 85945.81	Step 5 43,3861 3470.89 90243.09	Step 6 45,5553 3644.42 94755.02	Step 7 47,8330 3826.64 99492.64	Step 8 50,2247 4017.98 104467.38	Step 9 52,7361 4218.89 109691.09	Step 10 55,3728 4429.82 115175.42
Assistant Department Director NRC I	1001	M95 Hourly BIWEEKLY ANNUAL	Lower 56,2445 4499.56 116988.56	Upper 89,9913 7199.30 187181.90								
Assistant Department Director NRC II	1002	M97 Hourly BIWEEKLY ANNUAL	Lower 58,5976 4687.81 121883.01	Upper 93,7561 7500.49 195012.69								
Assistant Director of Community Dev.	4524	M89 Hourly BIWEEKLY ANNUAL	Lower 56,4507 4516.06 117417.46	Upper 92,5434 7403.47 192490.27								
Assistant Director of Housing	4527	M67 Hourly BIWEEKLY ANNUAL	Lower 51,2210 4097.68 106539.68	Upper 77,6074 6208.59 161423.39								
Assistant Director of Housing & Redevelopment	4528	M67 Hourly BIWEEKLY ANNUAL	Lower 51,2210 4097.68 106539.68	Upper 77,6074 6208.59 161423.39								
Assistant Director of Public Works	4538	M89 Hourly BIWEEKLY ANNUAL	Lower 56,4507 4516.06 117417.46	Upper 92,5434 7403.47 192490.27								
Assistant Fire Chief (Non-Shift)	14317	P52 Hourly BIWEEKLY ANNUAL	Step 1 63.78 5102.4 132662.4	Step 2 67,0331 5362.648 139428.848	Step 3 70,4521 5636.168 146540.37	Step 4 74,0464 5923.712 154016.51	Step 5 77,8232 6225.856 161872.26	Step 6 81,7923 6543.384 170127.984	Step 7 85,8818 6870.544 178634.14	Step 8 90,1758 7214.064 187565.66		
Assistant Fire Chief (Shift)	14317	P54 Hourly BIWEEKLY ANNUAL	Step 1 45,5572 5102.4064 132662.57	Step 2 47,8908 5362.6496 139428.89	Step 3 50,3231 5636.1872 146540.87	Step 4 52,8902 5923.7024 154016.26	Step 5 55,5881 6225.8672 161872.55	Step 6 58,423 6543.376 170127.776	Step 7 61,3444 6870.5728 178634.89	Step 8 64,4112 7214.0544 187565.41		
Assistant Human Resources Director	12119	M67 Hourly BIWEEKLY ANNUAL	Lower 51,2210 4097.68 106539.68	Upper 77,6074 6208.59 161423.39								
Assistant Info. Technology Director	12121	M67 Hourly BIWEEKLY ANNUAL	Lower 51,2210 4097.68 106539.68	Upper 77,6074 6208.59 161423.39								
Assistant Plan Check Engineer	13244	A94 Hourly BIWEEKLY ANNUAL	Step 1 35,6940 2855.52 74243.52	Step 2 37,4786 2998.29 77955.49	Step 3 39,3524 3148.19 81852.99	Step 4 41,3201 3305.61 85945.81	Step 5 43,3861 3470.89 90243.09	Step 6 45,5553 3644.42 94755.02	Step 7 47,8330 3826.64 99492.64	Step 8 50,2247 4017.98 104467.38	Step 9 52,7361 4218.89 109691.09	Step 10 55,3728 4429.82 115175.42
Assistant Planner	13105	A69 Hourly BIWEEKLY ANNUAL	Step 1 26,3129 2105.03 54730.83	Step 2 27,6286 2210.29 57467.49	Step 3 29,0101 2320.81 60341.01	Step 4 30,4606 2436.85 63358.05	Step 5 31,9837 2558.70 66526.10	Step 6 33,5828 2686.62 69852.22	Step 7 35,262 2820.96 73344.96	Step 8 37,0251 2962.01 77012.21	Step 9 38,8761 3110.09 80862.29	Step 10 40,8202 3265.62 84906.02
Assistant Police Chief	14229	P56 Hourly BIWEEKLY ANNUAL	Step 1 72,2206 5777.65 150218.85	Step 2 75,9044 6072.35 157881.15	Step 3 79,7762 6382.10 165934.50	Step 4 83,8459 6707.67 174399.47	Step 5 88,1229 7049.83 183295.63	Step 6 92,6171 7409.37 192643.57	Step 7 97,2481 7779.85 202276.05	Step 8 102,1101 8168.81 212389.01		
Assistant Design Traffic Engineer	18127	A93 Hourly BIWEEKLY ANNUAL	Step 1 33,9943 2719.54 70708.14	Step 2 35,694 2855.52 74243.52	Step 3 37,4785 2998.28 77955.28	Step 4 39,3526 3148.21 81853.41	Step 5 41,3201 3305.61 85945.81	Step 6 43,3861 3470.89 90243.09	Step 7 45,5553 3644.42 94755.02	Step 8 47,8331 3826.65 99492.85	Step 9 50,2247 4017.98 104467.38	Step 10 52,7361 4218.89 109691.09
Assistant Traffic Engineer	18127	A93 Hourly BIWEEKLY ANNUAL	Step 1 33,9943 2719.54 70708.14	Step 2 35,694 2855.52 74243.52	Step 3 37,4785 2998.28 77955.28	Step 4 39,3526 3148.21 81853.41	Step 5 41,3201 3305.61 85945.81	Step 6 43,3861 3470.89 90243.09	Step 7 45,5553 3644.42 94755.02	Step 8 47,8331 3826.65 99492.85	Step 9 50,2247 4017.98 104467.38	Step 10 52,7361 4218.89 109691.09
Associate Planner	13108	A83 Hourly BIWEEKLY ANNUAL	Step 1 29,2367 2338.94 60812.34	Step 2 30,6985 2455.88 63852.88	Step 3 32,2335 2578.68 67045.68	Step 4 33,845 2707.60 70397.60	Step 5 35,5372 2842.98 73917.38	Step 6 37,3141 2985.13 77613.33	Step 7 39,1798 3134.38 81493.98	Step 8 41,1389 3291.11 85568.91	Step 9 43,1959 3455.67 89847.47	Step 10 45,3556 3628.45 94339.65
Associate Traffic Engineer	18118	A97 Hourly BIWEEKLY ANNUAL	Step 1 37,7713 3021.70 78564.30	Step 2 39,66 3172.80 82492.80	Step 3 41,6429 3331.43 86617.23	Step 4 43,7251 3498.01 90948.21	Step 5 45,9115 3672.92 95495.92	Step 6 48,2068 3856.54 100270.14	Step 7 50,6172 4049.38 105283.78	Step 8 53,1481 4251.85 110548.05	Step 9 55,8056 4464.45 116075.65	Step 10 58,5958 4687.66 121879.26

City of Oxnard Proposed Budget

Fiscal Year 2022-23

AWPF Operations Manager / Chief Plant Operator	20143	M62	Lower	Upper									
			Hourly	41.6902	72.1345								
			BIWEEKLY	3335.22	5770.76								
			ANNUAL	86715.62	150039.76								
Battalion Chief (Non-Shift)	14314	PS1	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8			
			Hourly	53.4528	56.18	59.0453	62.0574	65.2231	68.5498	71.9769	75.576		
			BIWEEKLY	4276.22	4494.40	4723.62	4964.59	5217.85	5483.98	5758.15	6046.08		
			ANNUAL	111181.82	116854.40	122814.22	129079.39	135664.05	142583.58	149711.95	157198.08		
Battalion Chief (Shift)	14314	PS3	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8			
			Hourly	38.1805	40.1284	42.1753	44.3268	46.5879	48.964	51.4121	53.9829		
			BIWEEKLY	4276.22	4494.38	4723.63	4964.60	5217.84	5483.97	5758.16	6046.08		
			ANNUAL	111181.62	116853.90	122814.47	129079.64	135663.96	142583.17	149712.04	157198.20		
Billing & Licensing Supervisor	7312	M11	Lower	Upper									
			Hourly	26.3586	44.4254								
			BIWEEKLY	2108.69	3554.03								
			ANNUAL	54825.89	92404.83								
Budget Manager	7210	M62	Lower	Upper									
			Hourly	41.6902	72.1345								
			BIWEEKLY	3335.22	5770.76								
			ANNUAL	86715.62	150039.76								
Building Inspector I	13203	BGL 104.5	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7				
			Hourly	27.9857	29.4133	30.9138	32.4906	34.1482	35.8898	37.7204			
			BIWEEKLY	2238.86	2353.06	2473.10	2599.25	2731.86	2871.18	3017.63			
			ANNUAL	58210.26	61179.66	64300.70	67580.45	71028.26	74650.78	78458.43			
Building Inspector II	13206	BHK 114.5	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7				
			Hourly	30.9138	32.4906	34.1482	35.8898	37.7204	39.6449	41.6670			
			BIWEEKLY	2473.10	2599.25	2731.86	2871.18	3017.63	3171.59	3333.36			
			ANNUAL	64300.70	67580.45	71028.26	74650.78	78458.43	82461.39	86667.36			
Buyer & Buyer Limited Term	8311 8310	A40	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	
			Hourly	21.9559	23.0537	24.2064	25.4168	26.6875	28.0221	29.423	30.8942	32.439	34.0609
			BIWEEKLY	1756.47	1844.30	1936.51	2033.34	2135.00	2241.77	2353.84	2471.54	2595.12	2724.87
			ANNUAL	45668.27	47951.70	50349.31	52866.94	55510.00	58285.97	61199.84	64259.94	67473.12	70846.67
Call Center Manager	16119	M36	Lower	Upper									
			Hourly	34.3867	57.2708								
			BIWEEKLY	2750.94	4581.66								
			ANNUAL	71524.34	119123.26								
Chief Assistant City Attorney	1307	M99	Lower	Upper									
			Hourly	90.0113	104.8220								
			BIWEEKLY	7200.90	8385.76								
			ANNUAL	187223.50	218029.76								
Chief Financial Officer	7215	E14	Lower	Upper									
			Hourly	87.2811	120.0116								
			BIWEEKLY	6982.49	9600.93								
			ANNUAL	181544.69	249624.13								
Chief of Collections	16120	M36	Lower	Upper									
			Hourly	34.3867	57.2708								
			BIWEEKLY	2750.94	4581.66								
			ANNUAL	71524.34	119123.26								
Chief Operator	20137	M32	Lower	Upper									
			Hourly	33.0358	55.1096								
			BIWEEKLY	2642.86	4408.77								
			ANNUAL	68714.46	114627.97								
City Attorney	1314	E12	Lower	Upper									
			Hourly	109.3439	122.4995								
			BIWEEKLY	8747.51	9799.96								
			ANNUAL	227435.31	254798.96								
City Clerk	1405	E03	Lower	Upper									
			Hourly	55.1235	75.7947								
			BIWEEKLY	4409.88	6063.58								
			ANNUAL	114656.88	157652.98								
City Corp Leader Trainee I Extra Help	31514	A10	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	
			Hourly	13.7726	14.4613	15.1843	15.9435	16.7407	17.5778	18.4567	19.3795	20.3484	21.366
			BIWEEKLY	1101.81	1156.90	1214.74	1275.48	1339.26	1406.22	1476.54	1550.36	1627.87	1709.28
			ANNUAL	28647.01	30079.50	31583.34	33162.48	34820.66	36561.82	38389.94	40309.36	42324.67	44441.28
City Corp Leader Trainee II Extra Help		A14	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	
			Hourly	15.3077	16.073	16.8766	17.7206	18.6065	19.5368	20.5138	21.5395	22.6164	23.7472
			BIWEEKLY	1224.62	1285.84	1350.13	1417.65	1488.52	1562.94	1641.10	1723.16	1809.31	1899.78
			ANNUAL	31840.02	33431.84	35103.33	36858.85	38701.52	40636.54	42668.70	44802.16	47042.11	49394.18
City Corp Student Trainee Extra Help	31515		Lower	Upper									
			Hourly	9.35	11								
			BIWEEKLY	748.00	880.00								
			ANNUAL	19448.00	22880.00								
City Council	1102		BIWEEKLY	785.08									
			ANNUAL	20412.08									
City Engineer	4537	M89	Lower	Upper									
			Hourly	56.4507	92.5434								
			BIWEEKLY	4516.06	7403.47								
			ANNUAL	117417.46	192490.27								
City Librarian	10128	M38	Lower	Upper									
			Hourly	35.1170	58.4394								
			BIWEEKLY	2809.36	4675.15								
			ANNUAL	73043.36	121553.95								
City Manager	1208	E13	Lower	Upper									
			Hourly	137.0193	137.0193								
			BIWEEKLY	10961.54	10961.54								
			ANNUAL	285000.14	285000.14								
City Surveyor	5110	M34	Lower	Upper									
			Hourly	33.6963	56.1663								
			BIWEEKLY	2695.70	4493.30								
			ANNUAL	70088.30	116825.90								
City Treasurer	7305		BIWEEKLY	785.08									
			ANNUAL	20412.08									

Civil Engineer	5132	A98	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	
			Hourly	39.0738	41.0275	43.0788	45.2328	47.4945	49.8691	52.3627	54.9807	57.7297	60.6163
			BIWEEKLY	3125.90	3282.20	3446.30	3618.62	3799.56	3989.53	4189.02	4398.46	4618.38	4849.30
			ANNUAL	81273.50	85337.20	89603.90	94084.22	98788.56	103727.73	108914.42	114359.86	120077.78	126081.90
Code Compliance Inspector I	13233	BF0 96	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7				
			Hourly	25.7157	27.0277	28.4061	29.8555	31.3783	32.9788	34.6612			
			BIWEEKLY	2057.26	2162.22	2272.49	2388.44	2510.26	2638.30	2772.90			
			ANNUAL	53488.66	56217.62	59084.69	62099.44	65266.86	68595.90	72095.30			
Code Compliance Inspector II	13233	BGP 106	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7				
			Hourly	28.4061	29.8555	31.3783	32.9788	34.6612	36.4291	38.2874			
			BIWEEKLY	2272.49	2388.44	2510.26	2638.30	2772.90	2914.33	3062.99			
			ANNUAL	59084.69	62099.44	65266.86	68595.90	72095.30	75772.53	79637.79			
Code Compliance Manager	13240	M40	Lower	Upper									
			Hourly	35.7924	59.5203								
			BIWEEKLY	2863.39	4761.62								
			ANNUAL	74448.19	123802.22								
Communications Coordinator	14145	M14	Lower	Upper									
			Hourly	27.1134	45.6337								
			BIWEEKLY	2169.07	3650.70								
			ANNUAL	56395.87	94918.10								
Communications & Marketing Manager	2121	M51	Lower	Upper									
			Hourly	38.7443	64.2471								
			BIWEEKLY	3099.54	5139.77								
			ANNUAL	80588.14	133633.97								
Community Affairs Manager	14126	M38	Lower	Upper									
			Hourly	35.1170	58.4394								
			BIWEEKLY	2809.36	4675.15								
			ANNUAL	73043.36	121553.95								
Community Development Director	4520	E09	Lower	Upper									
			Hourly	74.0128	101.7678								
			BIWEEKLY	5921.02	8141.42								
			ANNUAL	153946.62	211677.02								
Community Paramedic	14318	BCE 62	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7				
			Hourly	18.6097	19.5587	20.5570	21.6053	22.7075	23.8657	25.0829			
			BIWEEKLY	1488.78	1564.70	1644.56	1728.42	1816.60	1909.26	2006.63			
			ANNUAL	38708.18	40682.10	42758.56	44939.02	47231.60	49640.66	52172.43			
Community Service Officer	14200	A34	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	
			Hourly	19.9049	20.9002	21.9451	23.0424	24.1947	25.4043	26.6745	28.0082	29.4088	30.8792
			BIWEEKLY	1592.39	1672.02	1755.61	1843.39	1935.58	2032.34	2133.96	2240.66	2352.70	2470.34
			ANNUAL	41402.19	43472.42	45645.81	47928.19	50324.98	52840.94	55482.96	58257.06	61170.30	64228.74
Community Services Manager	15124	M29	Lower	Upper									
			Hourly	32.4264	54.1342								
			BIWEEKLY	2594.11	4330.74								
			ANNUAL	67446.91	112599.14								
Compliance Services Manager	9214	M29	Lower	Upper									
			Hourly	32.4264	54.1342								
			BIWEEKLY	2594.11	4330.74								
			ANNUAL	67446.91	112599.14								
Computer Network Engineer I	3119	A32	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	
			Hourly	19.6347	20.6165	21.6471	22.7294	23.8666	25.0593	26.3124	27.628	29.0093	30.4598
			BIWEEKLY	1570.78	1649.32	1731.77	1818.35	1909.28	2004.74	2104.99	2210.24	2320.74	2436.78
			ANNUAL	40840.18	42882.32	45025.97	47277.15	49641.28	52123.34	54729.79	57466.24	60339.34	63356.38
Computer Network Engineer II	3118	A49	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	
			Hourly	23.0996	24.2546	25.4675	26.7408	28.0779	29.4818	30.9559	32.5036	34.129	35.8353
			BIWEEKLY	1847.97	1940.37	2037.40	2139.26	2246.23	2358.54	2476.47	2600.29	2730.32	2866.82
			ANNUAL	48047.17	50449.57	52972.40	55620.86	58402.03	61322.14	64388.27	67607.49	70988.32	74537.42
Computer Network Engineer III	3117	A78	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	
			Hourly	27.7194	29.1055	30.5607	32.0887	33.6932	35.3779	37.1469	39.0041	40.9543	43.0020
			BIWEEKLY	2217.55	2328.44	2444.86	2567.10	2695.46	2830.23	2971.75	3120.33	3276.34	3440.16
			ANNUAL	57656.35	60539.44	63566.26	66744.50	70081.86	73586.03	77265.55	81128.53	85184.94	89444.16
Computer Operator	3121	A49	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	
			Hourly	23.0996	24.2546	25.4675	26.7408	28.0779	29.4818	30.9559	32.5036	34.129	35.8353
			BIWEEKLY	1847.97	1940.37	2037.40	2139.26	2246.23	2358.54	2476.47	2600.29	2730.32	2866.82
			ANNUAL	48047.17	50449.57	52972.40	55620.86	58402.03	61322.14	64388.27	67607.49	70988.32	74537.42
Construction & Maint. Engineer	17117	M66	Lower	Upper									
			Hourly	42.8461	70.8057								
			BIWEEKLY	3427.688	5664.456								
			ANNUAL	89119.888	147275.856								
Construction Inspector I	13202	BGL 104.5	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7				
			Hourly	27.9857	29.4133	30.9138	32.4906	34.1482	35.8898	37.7204			
			BIWEEKLY	2238.86	2353.06	2473.10	2599.25	2731.86	2871.18	3017.63			
			ANNUAL	58210.26	61179.66	64300.70	67580.45	71028.26	74650.78	78458.43			
Construction Inspector II	13204	BHK 114.5	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7				
			Hourly	30.9138	32.4906	34.1482	35.8898	37.7204	39.6449	41.6670			
			BIWEEKLY	2473.10	2599.25	2731.86	2871.18	3017.63	3171.59	3333.36			
			ANNUAL	64300.70	67580.45	71028.26	74650.78	78458.43	82461.39	86667.36			
Construction Project Coordinator	13226	A61	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	
			Hourly	25.1926	26.4523	27.7748	29.1637	30.6217	32.1529	33.7606	35.4486	37.2211	39.0821
			BIWEEKLY	2015.41	2116.18	2221.98	2333.10	2449.74	2572.23	2700.85	2835.89	2977.69	3126.57
			ANNUAL	52400.61	55020.78	57771.58	60660.50	63693.14	66878.03	70222.05	73733.09	77419.89	81290.77
Construction Project Manager	13227	M29	Lower	Upper									
			Hourly	32.4264	54.1342								
			BIWEEKLY	2594.11	4330.74								
			ANNUAL	67446.91	112599.14								
Consultant			Lower	Upper									
			Hourly	25	100								
			BIWEEKLY	2000	8000								
			ANNUAL	52000	208000								
Container Service Worker	16111	BDI 74	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7				
			Hourly	20.6599	21.7141	22.8213	23.9857	25.2093	26.4950	27.8464			
			BIWEEKLY	1652.79	1737.13	1825.70	1918.86	2016.74	2119.60	2227.71			
			ANNUAL	42972.59	45165.33	47468.30	49890.26	52435.34	55109.60	57920.51			
Controller	7211	M62	Lower	Upper									
			Hourly	41.6902	72.1345								
			BIWEEKLY	3335.22	5770.76								
			ANNUAL	86715.62	150039.76								

Crime Analysis Data Technician	14121	A34	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	
			Hourly	19.9049	20.9002	21.9451	23.0424	24.1947	25.4043	26.6745	28.0082	29.4088	30.8792
			BIWEEKLY	1592.39	1672.02	1755.61	1843.39	1935.58	2032.34	2133.96	2240.66	2352.70	2470.34
			ANNUAL	41402.19	43472.42	45645.81	47928.19	50324.98	52840.94	55482.96	58257.06	61170.30	64228.74
Crime Analyst I	14120	A48	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	
			Hourly	22.9673	24.1156	25.3214	26.5876	27.9169	29.3128	30.7784	32.3173	33.9332	35.6300
			BIWEEKLY	1837.38	1929.25	2025.71	2127.01	2233.35	2345.02	2462.27	2585.38	2714.66	2850.40
			ANNUAL	47771.98	50160.45	52668.51	55302.21	58067.15	60970.62	64019.07	67219.98	70581.06	74110.40
Crime Analyst II	14123	A64	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	
			Hourly	25.5192	26.7953	28.1351	29.5419	31.019	32.5699	34.1985	35.9085	37.7039	39.5891
			BIWEEKLY	2041.54	2143.62	2250.81	2363.35	2481.52	2605.59	2735.88	2872.68	3016.31	3167.13
			ANNUAL	53079.94	55734.22	58521.01	61447.15	64519.52	67745.39	71132.88	74689.68	78424.11	82345.33
Crossing Guard	14102	A00	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	
			Hourly	15.2484	16.0108	16.8113	17.6519	18.5345	19.4612	20.4343	21.4560	22.5288	23.6552
			BIWEEKLY	1219.87	1280.86	1344.90	1412.15	1482.76	1556.90	1634.74	1716.48	1802.30	1892.42
			ANNUAL	31716.67	33302.46	34967.50	36715.95	38551.76	40479.30	42503.34	44628.48	46859.90	49202.82
Cultural & Comm. Svcs. Asst. Director	10133	M67	Lower	Upper									
			Hourly	51.2210	77.6074								
			BIWEEKLY	4097.68	6208.59								
			ANNUAL	106539.68	161423.39								
Cultural & Comm. Svcs. Director	10132	E06	Lower	Upper									
			Hourly	63.2050	86.9068								
			BIWEEKLY	5056.40	6952.54								
			ANNUAL	131466.40	180766.14								
CUPA Manager	14310	M44	Lower	Upper									
			Hourly	36.9014	61.2949								
			BIWEEKLY	2952.11	4903.59								
			ANNUAL	76754.91	127493.39								
Custodial Supervisor	6120	M14	Lower	Upper									
			Hourly	27.1134	45.6337								
			BIWEEKLY	2169.07	3650.70								
			ANNUAL	56395.87	94918.10								
Custodian	6114	BAQ 48	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7				
			Hourly	15.9508	16.7642	17.6195	18.5181	19.4627	20.4558	21.4989			
			BIWEEKLY	1276.06	1341.14	1409.56	1481.45	1557.02	1636.46	1719.91			
			ANNUAL	33177.66	34869.54	36648.56	38517.65	40482.42	42548.06	44717.71			
Customer Service Acct Tech	7141	A45	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	
			Hourly	22.4467	23.569	24.7473	25.9849	27.2841	28.6483	30.0807	31.5849	33.1641	34.8221
			BIWEEKLY	1795.74	1885.52	1979.78	2078.79	2182.73	2291.86	2406.46	2526.79	2653.13	2785.77
			ANNUAL	46689.14	49023.52	51474.38	54048.59	56750.93	59588.46	62567.86	65696.59	68981.33	72429.97
Customer Service Rep I	7138	A14	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	
			Hourly	15.3077	16.073	16.8766	17.7206	18.6065	19.5368	20.5138	21.5395	22.6164	23.7472
			BIWEEKLY	1224.62	1285.84	1350.13	1417.65	1488.52	1562.94	1641.10	1723.16	1809.31	1899.78
			ANNUAL	31840.02	33431.84	35103.33	36858.85	38701.52	40636.54	42668.70	44802.16	47042.11	49394.18
Customer Service Rep II	7139	A20	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	
			Hourly	16.9672	17.8156	18.7063	19.6418	20.6238	21.6551	22.7378	23.8746	25.0684	26.3218
			BIWEEKLY	1357.38	1425.25	1496.50	1571.34	1649.90	1732.41	1819.02	1909.97	2005.47	2105.74
			ANNUAL	35291.78	37056.45	38909.10	40854.94	42897.50	45042.61	47294.62	49659.17	52142.27	54749.34
Cyber Security Officer	3122	M62	Lower	Upper									
			Hourly	41.6902	72.1345								
			BIWEEKLY	3335.22	5770.76								
			ANNUAL	86715.62	150039.76								
Data Entry Operator I	6110	A14	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	
			Hourly	15.3077	16.073	16.8766	17.7206	18.6065	19.5368	20.5138	21.5395	22.6164	23.7472
			BIWEEKLY	1224.62	1285.84	1350.13	1417.65	1488.52	1562.94	1641.10	1723.16	1809.31	1899.78
			ANNUAL	31840.02	33431.84	35103.33	36858.85	38701.52	40636.54	42668.70	44802.16	47042.11	49394.18
Data Entry Operator II	11114	A20	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	
			Hourly	16.9672	17.8156	18.7063	19.6418	20.6238	21.6551	22.7378	23.8746	25.0684	26.3218
			BIWEEKLY	1357.38	1425.25	1496.50	1571.34	1649.90	1732.41	1819.02	1909.97	2005.47	2105.74
			ANNUAL	35291.78	37056.45	38909.10	40854.94	42897.50	45042.61	47294.62	49659.17	52142.27	54749.34
Department Director I	1003	E04	Lower	Upper									
			Hourly	62.1611	105.6738								
			BIWEEKLY	4972.89	8453.90								
			ANNUAL	129295.09	219801.50								
Department Director II	1004	E05	Lower	Upper									
			Hourly	64.7650	110.5769								
			BIWEEKLY	5181.20	8846.15								
			ANNUAL	134711.20	229999.95								
Department Director III	1005	E07	Lower	Upper									
			Hourly	69.4952	117.7884								
			BIWEEKLY	5559.62	9423.07								
			ANNUAL	144550.02	244999.87								
Deputy Building Official	13213	M74	Lower	Upper									
			Hourly	45.0287	74.2983								
			BIWEEKLY	3602.30	5943.86								
			ANNUAL	93659.70	154540.46								
Deputy Chief Information Officer	3100	M93	Lower	Upper									
			Hourly	60.1846	86.3192								
			BIWEEKLY	4814.77	6905.54								
			ANNUAL	125183.97	179543.94								
Deputy City Attorney I	1306	M48	Lower	Upper									
			Hourly	37.9013	60.0243								
			BIWEEKLY	3032.10	4801.94								
			ANNUAL	78834.70	124850.54								
Deputy City Attorney II	1308	M62	Lower	Upper									
			Hourly	50.0203	66.6937								
			BIWEEKLY	4001.62	5335.50								
			ANNUAL	104042.22	138722.90								
Deputy City Attorney III	1307	M63	Lower	Upper									
			Hourly	55.5781	74.1041								
			BIWEEKLY	4446.25	5928.33								
			ANNUAL	115602.45	154136.53								
Deputy City Attorney IV, Senior	1316	M64	Lower	Upper									
			Hourly	61.7534	82.3379								
			BIWEEKLY	4940.27	6587.03								
			ANNUAL	128447.07	171262.83								

Deputy City Manager	7219	E08	Lower	Upper															
			Hourly	70.5239	96.9705														
			BIWEEKLY	5641.91	7757.64														
			ANNUAL	146689.71	201698.64														
Deputy Housing Director	9160	M66	Lower	Upper															
			Hourly	42.8461	70.8057														
			BIWEEKLY	3427.69	5664.46														
			ANNUAL	89119.89	147275.86														
Design & Construction Svcs Mngr	4542	M83	Lower	Upper															
			Hourly	48.6327	80.0676														
			BIWEEKLY	3890.62	6405.41														
			ANNUAL	101156.02	166540.61														
Development Services Director	4525	E09	Lower	Upper															
			Hourly	74.0128	101.7678														
			BIWEEKLY	5921.02	8141.42														
			ANNUAL	153946.62	211677.02														
Development Services Manager	4517	M87	Lower	Upper															
			Hourly	51.7833	85.1051														
			BIWEEKLY	4142.66	6808.41														
			ANNUAL	107709.26	177018.61														
Director of Housing & Redevelopment	9213	E82	Lower	Upper															
			Hourly	63.8399	110.4510														
			BIWEEKLY	5107.19	8836.08														
			ANNUAL	132786.99	229738.08														
Disaster Preparedness Coordinator	14315	M44	Lower	Upper															
			Hourly	36.9014	61.2949														
			BIWEEKLY	2952.11	4903.59														
			ANNUAL	76754.91	127493.39														
Downtown Revitalization Manager	7203	M67	Lower	Upper															
			Hourly	51.2210	77.6074														
			BIWEEKLY	4097.68	6208.59														
			ANNUAL	106539.68	161423.39														
Draft/Graph Technician II	5114	A57	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10							
			Hourly	24.4156	25.6367	26.9185	28.2644	29.6776	31.1615	32.7195	34.3556	36.0734	37.877						
			BIWEEKLY	1953.25	2050.94	2153.48	2261.15	2374.21	2492.92	2617.56	2748.45	2885.87	3030.16						
			ANNUAL	50784.45	53324.34	55990.48	58789.95	61729.41	64815.92	68056.56	71459.65	75032.67	78784.16						
			Economic Development Manager	14316	M67	Lower	Upper												
						Hourly	51.2210	77.6074											
						BIWEEKLY	4097.68	6208.59											
									ANNUAL	106539.68	161423.39								
						Electrical Inspector	13201	BIO 126.5	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7				
									Hourly	34.8343	36.6117	38.4792	40.4416	42.5046	44.6722	46.9507			
									BIWEEKLY	2786.74	2928.94	3078.34	3235.33	3400.37	3573.78	3756.06			
									ANNUAL	72455.34	76152.34	80036.74	84118.53	88409.57	92918.18	97657.46			
Electrician/Instrumentation Tech	19163	BHF 112.25							Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7				
									Hourly	30.2292	31.7716	33.3918	35.0952	36.8849	38.7667	40.7447			
									BIWEEKLY	2418.34	2541.73	2671.34	2807.62	2950.79	3101.34	3259.58			
									ANNUAL	62876.74	66084.93	69454.94	72998.02	76720.59	80634.74	84748.98			
			Emergency Med. Svcs. Coord	14312	M44				Lower	Upper									
									Hourly	36.9014	61.2949								
									BIWEEKLY	2952.11	4903.59								
									ANNUAL	76754.91	127493.39								
			Emergency Services Manager	14316	M44	Lower	Upper												
						Hourly	36.9014	61.2949											
						BIWEEKLY	2952.11	4903.59											
						ANNUAL	76754.91	127493.39											
Engineer	5133	A97	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10							
			Hourly	37.7713	39.66	41.6429	43.7251	45.9115	48.2068	50.6172	53.1481	55.8056	58.5958						
			BIWEEKLY	3021.70	3172.80	3331.43	3498.01	3672.92	3856.54	4049.38	4251.85	4464.45	4687.66						
			ANNUAL	78564.30	82492.80	86617.23	90948.21	95495.92	100270.14	105283.78	110548.05	116075.65	121879.26						
			Engineering Technician I	5115	A41	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10				
						Hourly	21.9742	23.0729	24.2265	25.4378	26.7097	28.0452	29.4474	30.9196	32.4657	34.089			
						BIWEEKLY	1757.94	1845.83	1938.12	2035.02	2136.78	2243.62	2355.79	2473.57	2597.26	2727.12			
						ANNUAL	45706.34	47991.63	50391.12	52910.62	55556.18	58334.02	61250.59	64312.77	67528.66	70905.12			
						Engineering Technician II	5120	A57	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	
									Hourly	24.4156	25.6367	26.9185	28.2644	29.6776	31.1615	32.7195	34.3556	36.0734	37.8770
									BIWEEKLY	1953.25	2050.94	2153.48	2261.15	2374.21	2492.92	2617.56	2748.45	2885.87	3030.16
									ANNUAL	50784.45	53324.34	55990.48	58789.95	61729.41	64815.92	68056.56	71459.65	75032.67	78784.16
Engineering Technician I/Survey Crew	5516	A41							Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	
									Hourly	21.9742	23.0729	24.2265	25.4378	26.7097	28.0452	29.4474	30.9196	32.4657	34.089
									BIWEEKLY	1757.94	1845.83	1938.12	2035.02	2136.78	2243.62	2355.79	2473.57	2597.26	2727.12
									ANNUAL	45706.34	47991.63	50391.12	52910.62	55556.18	58334.02	61250.59	64312.77	67528.66	70905.12
			Engineering Technician II/Survey Crew	5519	A57				Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	
									Hourly	24.4156	25.6367	26.9185	28.2644	29.6776	31.1615	32.7195	34.3556	36.0734	37.8770
									BIWEEKLY	1953.25	2050.94	2153.48	2261.15	2374.21	2492.92	2617.56	2748.45	2885.87	3030.16
									ANNUAL	50784.45	53324.34	55990.48	58789.95	61729.41	64815.92	68056.56	71459.65	75032.67	78784.16
						Environmental Resources Division Mgr	16121	M87	Lower	Upper									
									Hourly	51.7833	85.1051								
									BIWEEKLY	4142.66	6808.41								
									ANNUAL	107709.26	177018.61								
Environmental Resources Supervisor	16122	M19				Lower	Upper												
						Hourly	28.7197	48.2037											
						BIWEEKLY	2297.58	3856.30											
						ANNUAL	59736.98	100263.70											
Equipment Operator	17202	BDU 79	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7										
			Hourly	21.7141	22.8213	23.9857	25.2093	26.4950	27.8464	29.2671									
			BIWEEKLY	1737.13	1825.70	1918.86	2016.74	2119.60	2227.71	2341.37									
			ANNUAL	45165.33	47468.30	49890.26	52435.34	55109.60	57920.51	60875.57									
Event Attendant I	6102	A24	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10							
			Hourly	17.7966	18.6866	19.6209	20.602	21.6322	22.7138	23.8494	25.0419	26.294	27.6087						
			BIWEEKLY	1423.73	1494.93	1569.67	1648.16	1730.58	1817.10	1907.95	2003.35	2103.52	2208.70						
			ANNUAL	37016.93	38868.13	40811.47	42852.16	44994.98	47244.70	49606.75	52087.15	54691.52	57426.10						
Event Attendant II	6104	A30	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10							
			Hourly	19.0826	20.0367	21.0386	22.0905	23.195	24.3548	25.5725	26.8512	28.1938	29.6034						
			BIWEEKLY	1526.61	1602.94	1683.09	1767.24	1855.60	1948.38	2045.80	2148.10	2255.50	2368.27						
			ANNUAL	39691.81	41676.34	43760.29	45948.24	48245.60	50657.98	53190.80	55850.50	58643.10	61575.07						

Event Attendant III	6108	A36	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10		
Hourly			20.1540	21.1618	22.2199	23.3309	24.4975	25.7222	27.0083	28.3588	29.7768	31.2656		
BIWEEKLY			1612.32	1692.94	1777.59	1866.47	1959.80	2057.78	2160.66	2268.70	2382.14	2501.25		
ANNUAL			41920.32	44016.54	46217.39	48528.27	50954.80	53502.18	56177.26	58986.30	61935.74	65032.45		
Event Coordinator	6111	A46	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10		
Hourly			22.6732	23.807	24.9971	26.2472	27.5595	28.9374	30.3842	31.9035	33.4988	35.1736		
BIWEEKLY			1813.86	1904.56	1999.77	2099.78	2204.76	2314.99	2430.74	2552.28	2679.90	2813.89		
ANNUAL			47160.26	49518.56	51993.97	54594.18	57323.76	60189.79	63199.14	66359.28	69677.50	73161.09		
Evidence Technician I	14161	A53	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10		
Hourly			23.7328	24.9196	26.1655	27.4739	28.8474	30.2899	31.8044	33.3947	35.0644	36.8176		
BIWEEKLY			1898.62	1993.57	2093.24	2197.91	2307.79	2423.19	2544.35	2671.58	2805.15	2945.41		
ANNUAL			49364.22	51832.77	54424.24	57145.71	60002.59	63002.99	66153.15	69460.98	72933.95	76580.61		
Evidence Technician II	14163	A68	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10		
Hourly			26.2848	27.5991	28.9791	30.4280	31.9494	33.5469	35.2242	36.9854	38.8348	40.7765		
BIWEEKLY			2102.78	2207.93	2318.33	2434.24	2555.95	2683.75	2817.94	2958.83	3106.78	3262.12		
ANNUAL			54672.38	57406.13	60276.53	63290.24	66454.75	69777.55	73266.34	76929.63	80776.38	84815.12		
Executive Assistant I	11174	C80	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12
Hourly			29.4121	30.8827	32.4270	34.0483	35.7506	37.5380	39.4150	41.3858	43.4551	45.6278	47.9092	50.3046
BIWEEKLY			2352.97	2470.62	2594.16	2723.87	2860.05	3003.04	3153.20	3310.87	3476.41	3650.23	3832.75	4024.38
ANNUAL			61177.09	64236.01	67448.24	70820.51	74361.30	78079.11	81983.27	86082.70	90386.55	94906.10	99651.37	104633.98
Executive Assistant II	11177	C85	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12
Hourly			30.8827	32.4269	34.0482	35.7506	37.5380	39.4150	41.3858	43.4551	45.6278	47.9092	50.3046	52.8199
BIWEEKLY			2470.62	2594.15	2723.86	2860.05	3003.04	3153.20	3310.86	3476.41	3650.23	3832.74	4024.37	4225.59
ANNUAL			64236.01	67448.02	70820.29	74361.30	78079.11	81983.27	86082.49	90386.55	94905.88	99651.16	104633.67	109865.39
Facilities Maint Supervisor	6159	M19	Lower	Upper										
Hourly			28.7197	48.2037										
BIWEEKLY			2297.58	3856.30										
ANNUAL			59736.98	100263.70										
Facilities Maint Worker I	6126	BCE 62	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7					
Hourly			18.6097	19.5587	20.5570	21.6053	22.7075	23.8657	25.0829					
BIWEEKLY			1488.78	1564.70	1644.56	1728.42	1816.60	1909.26	2006.63					
ANNUAL			38708.18	40682.10	42758.56	44939.02	47231.60	49640.66	52172.43					
Facilities Maint Worker II	6129	BDE 72	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7					
Hourly			20.2531	21.2858	22.3719	23.5131	24.7123	25.9730	27.2979					
BIWEEKLY			1620.25	1702.86	1789.75	1881.05	1976.98	2077.84	2183.83					
ANNUAL			42126.45	44274.46	46533.55	48907.25	51401.58	54023.84	56779.63					
Financial Analyst I	7126	M14	Lower	Upper										
Hourly			27.1134	45.6337										
BIWEEKLY			2169.07	3650.70										
ANNUAL			56395.87	94918.10										
Financial Analyst II	7129	M22	Lower	Upper										
Hourly			29.8068	49.9431										
BIWEEKLY			2384.54	3995.45										
ANNUAL			61998.14	103881.65										
Financial Analyst III	7132	M29	Lower	Upper										
Hourly			32.4264	54.1342										
BIWEEKLY			2594.11	4330.74										
ANNUAL			67446.91	112599.14										
Financial Services Manager	7204	M62	Lower	Upper										
Hourly			41.6902	72.1345										
BIWEEKLY			3335.22	5770.76										
ANNUAL			86715.62	150039.76										
Fire Captain	14311	FC1	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6						
Hourly			40.9783	43.0681	45.2643	47.5731	49.9992	52.5493						
BIWEEKLY			3278.26	3445.45	3621.14	3805.85	3999.94	4203.94						
ANNUAL			85234.86	89581.65	94149.74	98952.05	103998.34	109302.54						
Fire Captain (Shift)	14311	FF2	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6						
Hourly			29.2694	30.7621	32.3311	33.9799	35.7133	37.5347						
BIWEEKLY			3278.17	3445.36	3621.08	3805.75	3999.89	4203.89						
ANNUAL			85232.49	89579.24	94148.16	98949.47	103997.13	109301.05						
Fire Chief	14320	E10	Lower	Upper										
Hourly			78.1864	107.5065										
BIWEEKLY			6254.91	8600.52										
ANNUAL			162627.71	223613.52										
Fire Engineer	14305	FB1	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6						
Hourly			35.1965	36.9916	38.8782	40.8606	42.9448	45.1352						
BIWEEKLY			2815.72	2959.33	3110.26	3268.85	3435.58	3610.82						
ANNUAL			73208.72	76942.53	80866.66	84990.05	89325.18	93881.22						
Fire Engineer (Shift)	14305	FE2	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6						
Hourly			25.1399	26.4217	27.7694	29.186	30.6747	32.2395						
BIWEEKLY			2815.67	2959.23	3110.17	3268.83	3435.57	3610.82						
ANNUAL			73207.39	76939.99	80864.49	84989.63	89324.73	93881.42						
Fire Environmental Specialist I	14303	FA1	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6						
Hourly			30.8862	32.4613	34.1176	35.8577	37.6864	39.6083						
BIWEEKLY			2470.90	2596.90	2729.41	2868.62	3014.91	3168.66						
ANNUAL			64243.30	67519.50	70964.61	74584.02	78387.71	82385.26						
Fire Environmental Specialist II	14304	FB1	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6						
Hourly			35.1965	36.9916	38.8782	40.8606	42.9448	45.1352						
BIWEEKLY			2815.72	2959.33	3110.26	3268.85	3435.58	3610.82						
ANNUAL			73208.72	76942.53	80866.66	84990.05	89325.18	93881.22						
Fire Financial/Grants Manager	14319	M62	Lower	Upper										
Hourly			41.6902	72.1345										
BIWEEKLY			3335.22	5770.76										
ANNUAL			86715.62	150039.76										
Fire Inspector/Investigator	14308	FB1	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6						
Hourly			35.1965	36.9916	38.8782	40.8606	42.9448	45.1352						
BIWEEKLY			2815.72	2959.33	3110.26	3268.85	3435.58	3610.82						
ANNUAL			73208.72	76942.53	80866.66	84990.05	89325.18	93881.22						
Fire Inspector/Investigator (Shift)	14308	FE2	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6						
Hourly			25.1399	26.4217	27.7694	29.186	30.6747	32.2395						
BIWEEKLY			2815.67	2959.23	3110.17	3268.83	3435.57	3610.82						
ANNUAL			73207.39	76939.99	80864.49	84989.63	89324.73	93881.42						

Fire Inspector I (non-sworn)	14306	BFO 96	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7				
			Hourly	25.7157	27.0277	28.4061	29.8555	31.3783	32.9788	34.6612			
			BIWEEKLY	2057.26	2162.22	2272.49	2388.44	2510.26	2638.30	2772.90			
			ANNUAL	53488.66	56217.62	59084.69	62099.44	65266.86	68595.90	72095.30			
Fire Inspector II (non-sworn)	14307	BGP 106	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7				
			Hourly	28.4061	29.8555	31.3783	32.9788	34.6612	36.4291	38.2874			
			BIWEEKLY	2272.49	2388.44	2510.26	2638.30	2772.90	2914.33	3062.99			
			ANNUAL	59084.69	62099.44	65266.86	68595.90	72095.30	75772.53	79637.79			
Firefighter (Shift)	14302	FD2	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6					
			Hourly	22.0617	23.1866	24.3694	25.613	26.9195	28.2918				
			BIWEEKLY	2470.91	2596.90	2729.37	2868.66	3014.98	3168.68				
			ANNUAL	64243.67	67519.38	70963.69	74585.06	78389.58	82385.72				
Firefighter Trainee & Firefighter Trainee Limited Term	14300 14301	X50	Step 1										
			Hourly	24.9865									
			BIWEEKLY	1998.92									
			ANNUAL	51971.92									
Fleet Services Maint Worker	17205	BCC 61	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7				
			Hourly	18.4254	19.3653	20.3534	21.3913	22.4827	23.6295	24.8348			
			BIWEEKLY	1474.03	1549.22	1628.27	1711.30	1798.62	1890.36	1986.78			
			ANNUAL	38324.83	40279.82	42335.07	44493.90	46764.02	49149.36	51656.38			
Fleet Services Manager	17219	M44	Lower	Upper									
			Hourly	36.9014	61.2949								
			BIWEEKLY	2952.11	4903.59								
			ANNUAL	76754.91	127493.39								
Fleet Service Mechanic I	17207	BFU 99	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7				
			Hourly	26.4950	27.8464	29.2671	30.7597	32.3291	33.9779	35.7114			
			BIWEEKLY	2119.60	2227.71	2341.37	2460.78	2586.33	2718.23	2856.91			
			ANNUAL	55109.60	57920.51	60875.57	63980.18	67244.53	70674.03	74279.71			
Fleet Services Mechanic II	17209	BGJ 104	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7				
			Hourly	27.8464	29.2671	30.7597	32.3291	33.9779	35.7114	37.5329			
			BIWEEKLY	2227.71	2341.37	2460.78	2586.33	2718.23	2856.91	3002.63			
			ANNUAL	57920.51	60875.57	63980.18	67244.53	70674.03	74279.71	78068.43			
Fleet Services Mechanic Supervisor	17212	M16	Lower	Upper									
			Hourly	27.5444	47.5093								
			BIWEEKLY	2203.55	3800.74								
			ANNUAL	57292.35	98819.34								
Fleet Services Operations Manager	17215	M19	Lower	Upper									
			Hourly	28.7197	48.2037								
			BIWEEKLY	2297.58	3856.30								
			ANNUAL	59736.98	100263.70								
Geograph Info Systems Tech I	5117	A50	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	
			Hourly	23.1952	24.3549	25.5727	26.8513	28.1939	29.6036	31.0838	32.6379	34.2699	35.9834
			BIWEEKLY	1855.61	1948.39	2045.82	2148.11	2255.51	2368.29	2486.70	2611.03	2741.59	2878.67
			ANNUAL	48245.99	50658.24	53191.26	55850.74	58643.22	61575.47	64654.23	67886.90	71281.29	74845.42
Geograph Info Systems Tech II	5118	A70	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	
			Hourly	26.4522	27.7747	29.1634	30.6215	32.1525	33.7602	35.4481	37.2207	39.0817	41.0358
			BIWEEKLY	2116.18	2221.98	2333.07	2449.72	2572.20	2700.82	2835.85	2977.66	3126.54	3282.86
			ANNUAL	55020.58	57771.38	60659.87	63692.72	66877.20	70221.22	73732.05	77419.06	81289.94	85354.46
Geograph Info Systems Tech III	1528	A78	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	
			Hourly	27.7194	29.1055	30.5607	32.0887	33.6932	35.3779	37.1469	39.0041	40.9543	43.0020
			BIWEEKLY	2217.55	2328.44	2444.86	2567.10	2695.46	2830.23	2971.75	3120.33	3276.34	3440.16
			ANNUAL	57656.35	60539.44	63566.26	66744.50	70081.86	73586.03	77265.55	81128.53	85184.94	89444.16
GIS Analyst			Lower	Upper									
			Hourly	34.4366	45.6924								
			BIWEEKLY	2754.93	3655.39								
			ANNUAL	71628.13	95040.19								
GIS Analyst Trainee			Lower	Upper									
			Hourly	29.7462	32.7981								
			BIWEEKLY	2379.70	2623.85								
			ANNUAL	61872.10	68220.05								
Graffiti Action Coordinator	15201	BFU 99	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7				
			Hourly	26.4950	27.8464	29.2671	30.7597	32.3291	33.9779	35.7114			
			BIWEEKLY	2119.60	2227.71	2341.37	2460.78	2586.33	2718.23	2856.91			
			ANNUAL	55109.60	57920.51	60875.57	63980.18	67244.53	70674.03	74279.71			
Grants Coordinator	7134	M36	Lower	Upper									
			Hourly	34.3867	57.2708								
			BIWEEKLY	2750.94	4581.66								
			ANNUAL	71524.34	119123.26								
Grants Specialist I	7124	A63	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	
			Hourly	25.2526	26.5155	27.8411	29.2332	30.6948	32.2297	33.8412	35.5332	37.3098	39.1752
			BIWEEKLY	2020.21	2121.24	2227.29	2338.66	2455.58	2578.38	2707.30	2842.66	2984.78	3134.02
			ANNUAL	52525.41	55152.24	57909.49	60805.06	63845.18	67037.78	70389.70	73909.06	77604.38	81484.42
Grants Specialist II	7125	A80	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	
			Hourly	28.0587	29.4615	30.9347	32.4814	34.1055	35.8108	37.6013	39.4815	41.4554	43.5283
			BIWEEKLY	2244.70	2356.92	2474.78	2598.51	2728.44	2864.86	3008.10	3158.52	3316.43	3482.26
			ANNUAL	58362.10	61279.92	64344.18	67561.31	70939.44	74486.46	78210.70	82121.52	86227.23	90538.86
Groundsworker I	15202	BCA 60	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7				
			Hourly	18.2433	19.1738	20.1520	21.1795	22.2601	23.3958	24.5888			
			BIWEEKLY	1459.46	1533.90	1612.16	1694.36	1780.81	1871.66	1967.10			
			ANNUAL	37946.06	39881.50	41916.16	44053.36	46301.01	48663.26	51144.70			
Groundsworker II	15205	BDA 70	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7				
			Hourly	19.8542	20.8668	21.9311	23.0497	24.2256	25.4615	26.7600			
			BIWEEKLY	1588.34	1669.34	1754.49	1843.98	1938.05	2036.92	2140.80			
			ANNUAL	41296.74	43402.94	45616.69	47943.38	50389.25	52959.92	55660.80			
Health, Safety & Training Officer	19177	M26	Lower	Upper									
			Hourly	31.4788	52.6187								
			BIWEEKLY	2518.30	4209.50								
			ANNUAL	65475.90	109446.90								
Homeless Assistance Prog Coord	9150	M29	Lower	Upper									
			Hourly	32.4264	54.1342								
			BIWEEKLY	2594.11	4330.74								
			ANNUAL	67446.91	112599.14								

Homeless Programs Assistant	9151	A40	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10			
			Hourly	21.9559	23.0537	24.2064	25.4168	26.6875	28.0221	29.423	30.8942	32.439	34.0609		
			BIWEEKLY	1756.47	1844.30	1936.51	2033.34	2135.00	2241.77	2353.84	2471.54	2595.12	2724.87		
			ANNUAL	45668.27	47951.70	50349.31	52866.94	55510.00	58285.97	61199.84	64259.94	67473.12	70846.67		
Housing Contract Admin	9112	A61	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10			
			Hourly	25.1926	26.4523	27.7748	29.1637	30.6217	32.1529	33.7606	35.4486	37.2211	39.0821		
			BIWEEKLY	2015.41	2116.18	2221.98	2333.10	2449.74	2572.23	2700.85	2835.89	2977.69	3126.57		
			ANNUAL	52400.61	55020.78	57771.58	60660.50	63693.14	66878.03	70222.05	73733.09	77419.89	81290.77		
Housing Engineer	5127	A89	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10			
			Hourly	31.8681	33.4614	35.1344	36.891	38.7357	40.6724	42.7061	44.8414	47.0835	49.4374		
			BIWEEKLY	2549.45	2676.91	2810.75	2951.28	3098.86	3253.79	3416.49	3587.31	3766.68	3954.99		
			ANNUAL	66285.65	69599.71	73079.55	76733.28	80570.26	84598.59	88828.69	93270.11	97933.68	102829.79		
Housing Financial Officer	9159	M48	Lower	Upper											
			Hourly	37.9013	62.8938										
			BIWEEKLY	3032.10	5031.50										
			ANNUAL	78834.70	130819.10										
Housing Inspector	9114	BDU 79	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7						
			Hourly	21.7141	22.8213	23.9857	25.2093	26.4950	27.8464	29.2671					
			BIWEEKLY	1737.13	1825.70	1918.86	2016.74	2119.60	2227.71	2341.37					
			ANNUAL	45165.33	47468.30	49890.26	52435.34	55109.60	57920.51	60875.57					
Housing Maint. Superintendent	9123	M38	Lower	Upper											
			Hourly	35.1170	58.4394										
			BIWEEKLY	2809.36	4675.15										
			ANNUAL	73043.36	121553.95										
Housing Maintenance Supervisor	9121	M14	Lower	Upper											
			Hourly	27.1134	45.6337										
			BIWEEKLY	2169.07	3650.70										
			ANNUAL	56395.87	94918.10										
Housing Modernization Super.	9118	M38	Lower	Upper											
			Hourly	35.1170	58.4394										
			BIWEEKLY	2809.36	4675.15										
			ANNUAL	73043.36	121553.95										
Housing Program Supervisor	9132	M29	Lower	Upper											
			Hourly	32.4264	54.1342										
			BIWEEKLY	2594.11	4330.74										
			ANNUAL	67446.91	112599.14										
Housing Programs Manager	9208	M51	Lower	Upper											
			Hourly	38.7443	64.2471										
			BIWEEKLY	3099.54	5139.77										
			ANNUAL	80588.14	133633.97										
Housing Rehab. Prog Manager	9202	M38	Lower	Upper											
			Hourly	35.1170	58.4394										
			BIWEEKLY	2809.36	4471.90										
			ANNUAL	73043.36	116269.50										
Housing Specialist I	9105	A44	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10			
			Hourly	22.3796	23.4987	24.6736	25.9073	27.2027	28.5628	29.9911	31.4905	33.0651	34.7185		
			BIWEEKLY	1790.37	1879.90	1973.89	2072.58	2176.22	2285.02	2399.29	2519.24	2645.21	2777.48		
			ANNUAL	46549.57	48877.30	51321.09	53887.18	56581.62	59410.62	62381.49	65500.24	68775.41	72214.48		
Housing Specialist II	9108	A59	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10			
			Hourly	24.8666	26.1099	27.4154	28.7861	30.2255	31.7367	33.3235	34.9898	36.7392	38.5762		
			BIWEEKLY	1989.33	2088.79	2193.23	2302.89	2418.04	2538.94	2665.88	2799.18	2939.14	3086.10		
			ANNUAL	51722.53	54308.59	57024.03	59875.09	62869.04	66012.34	69312.88	72778.78	76417.54	80238.50		
Housing Specialist Trainee	9102	A33	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10			
			Hourly	19.8933	20.8879	21.9324	23.0287	24.1803	25.3895	26.6589	27.9918	29.3913	30.861		
			BIWEEKLY	1591.46	1671.03	1754.59	1842.30	1934.42	2031.16	2132.71	2239.34	2351.30	2468.88		
			ANNUAL	41378.06	43446.83	45619.39	47899.70	50295.02	52810.16	55450.51	58222.94	61133.90	64190.88		
Human Resources Analyst I	12105	M14	Lower	Upper											
			Hourly	27.1134	45.6337										
			BIWEEKLY	2169.07	3650.70										
			ANNUAL	56395.87	94918.10										
Human Resources Analyst II	12107	M22	Lower	Upper											
			Hourly	29.8068	49.9431										
			BIWEEKLY	2384.54	3995.45										
			ANNUAL	61998.14	103881.65										
Human Resources Director	12120	E08	Lower	Upper											
			Hourly	70.5239	96.9705										
			BIWEEKLY	5641.91	7757.64										
			ANNUAL	146689.71	201698.64										
Human Resources Manager	12118	M62	Lower	Upper											
			Hourly	41.6902	72.1345										
			BIWEEKLY	3335.22	5770.76										
			ANNUAL	86715.62	150039.76										
Human Resources Technician	12102	C70	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	
			Hourly	26.7384	28.0752	29.4791	30.9531	32.5007	34.1257	35.8320	37.6234	39.5048	41.4801	43.5542	45.7316
			BIWEEKLY	2139.07	2246.02	2358.33	2476.24	2600.06	2730.05	2866.56	3009.88	3160.39	3318.41	3484.33	3658.53
			ANNUAL	55615.93	58396.51	61316.48	64382.36	67601.54	70981.42	74530.48	78256.77	82170.06	86278.63	90592.69	95121.82
HVAC Technician	6150	BES 89	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7						
			Hourly	23.9857	25.2093	26.4950	27.8464	29.2671	30.7597	32.3291					
			BIWEEKLY	1918.86	2016.74	2119.60	2227.71	2341.37	2460.78	2586.33					
			ANNUAL	49890.26	52435.34	55109.60	57920.51	60875.57	63980.18	67244.53					
Information Technology Director	3102	E08	Lower	Upper											
			Hourly	70.5239	96.9705										
			BIWEEKLY	5641.91	7757.64										
			ANNUAL	146689.71	201698.64										
Information Technology Manager	3101	M62	Lower	Upper											
			Hourly	41.6902	72.1345										
			BIWEEKLY	3335.22	5770.76										
			ANNUAL	86715.62	150039.76										
Information Technology Analyst I	3106	M30	Lower	Upper											
			Hourly	33.4135	44.0385										
			BIWEEKLY	2673.08	3523.08										
			ANNUAL	69500.08	91600.08										
Information Technology Analyst II	3108	M33	Lower	Upper											
			Hourly	36.2827	47.9020										
			BIWEEKLY	2902.62	3832.16										
			ANNUAL	75468.02	99636.16										

Information Technology Officer I	3128	M52	Lower	Upper									
			Hourly	51.4424	72.6750								
			BIWEEKLY	4115.39	5814.00								
			ANNUAL	107000.19	151164.00								
Information Technology Officer II	3129	M53	Lower	Upper									
			Hourly	54.1662	83.1865								
			BIWEEKLY	4333.30	6654.92								
			ANNUAL	112665.70	173027.92								
Information Technology Technician I			Lower	Upper									
			Hourly	24.1731	32.5500								
			BIWEEKLY	1933.85	2604.00								
			ANNUAL	50280.05	67704.00								
Information Technology Technician II			Lower	Upper									
			Hourly	26.4693	35.2327								
			BIWEEKLY	2117.54	2818.62								
			ANNUAL	55056.14	73284.02								
Instrumentation Technician	19162	BHF 112.25	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7				
			Hourly	30.2292	31.7716	33.3918	35.0952	36.8849	38.7667	40.7447			
			BIWEEKLY	2418.34	2541.73	2671.34	2807.62	2950.79	3101.34	3259.58			
			ANNUAL	62876.74	66084.93	69454.94	72998.02	76720.59	80634.74	84748.98			
Intern - Extra Help	31516		Lower	Upper									
			Hourly	15	30								
			BIWEEKLY	1200.00	2400.00								
			ANNUAL	31200.00	62400.00								
Junior Civil Engineer	5126	A89	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	
			Hourly	31.8681	33.4614	35.1344	36.891	38.7357	40.6724	42.7061	44.8414	47.0835	49.4374
			BIWEEKLY	2549.45	2676.91	2810.75	2951.28	3098.86	3253.79	3416.49	3587.31	3766.68	3954.99
			ANNUAL	66285.65	69599.71	73079.55	76733.28	80570.26	84598.59	88828.69	93270.11	97933.68	102829.79
Junior Plan Check Engineer	13245	A89	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	
			Hourly	31.8681	33.4614	35.1344	36.891	38.7357	40.6724	42.7061	44.8414	47.0835	49.4374
			BIWEEKLY	2549.45	2676.91	2810.75	2951.28	3098.86	3253.79	3416.49	3587.31	3766.68	3954.99
			ANNUAL	66285.65	69599.71	73079.55	76733.28	80570.26	84598.59	88828.69	93270.11	97933.68	102829.79
Laboratory Assistant	20128	A40	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	
			Hourly	21.9559	23.0537	24.2064	25.4168	26.6875	28.0221	29.423	30.8942	32.439	34.0609
			BIWEEKLY	1756.47	1844.30	1936.51	2033.34	2135.00	2241.77	2353.84	2471.54	2595.12	2724.87
			ANNUAL	45668.27	47951.70	50349.31	52866.94	55510.00	58285.97	61199.84	64259.94	67473.12	70846.67
Laboratory Supervisor	20127	M26	Lower	Upper									
			Hourly	31.4788	52.6187								
			BIWEEKLY	2518.30	4209.50								
			ANNUAL	65475.90	109446.90								
Laboratory Technician	20129	A56	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	
			Hourly	24.3800	25.5990	26.8789	28.2230	29.6340	31.1156	32.6715	34.3050	36.0202	37.8213
			BIWEEKLY	1950.40	2047.92	2150.31	2257.84	2370.72	2489.25	2613.72	2744.40	2881.62	3025.70
			ANNUAL	50710.40	53245.92	55908.11	58703.84	61638.72	64720.45	67956.72	71354.40	74922.02	78668.30
Landscape Inspector I	15221	BDA 70	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7				
			Hourly	19.8542	20.8668	21.9311	23.0497	24.2256	25.4615	26.7600			
			BIWEEKLY	1588.34	1669.34	1754.49	1843.98	1938.05	2036.92	2140.80			
			ANNUAL	41296.74	43402.94	45616.69	47943.38	50389.25	52959.92	55660.80			
Landscape Inspector II	15522	BEA 80	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7				
			Hourly	21.9311	23.0497	24.2256	25.4615	26.7600	28.1249	29.5595			
			BIWEEKLY	1754.49	1843.98	1938.05	2036.92	2140.80	2249.99	2364.76			
			ANNUAL	45616.69	47943.38	50389.25	52959.92	55660.80	58499.79	61483.76			
Law Office Manager	1310	M29	Lower	Upper									
			Hourly	32.4264	54.1342								
			BIWEEKLY	2594.11	4330.74								
			ANNUAL	67446.91	112599.14								
Librarian I	10120	A47	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	
			Hourly	22.6946	23.8295	25.021	26.2719	27.5855	28.9648	30.413	31.9336	33.5303	35.2068
			BIWEEKLY	1815.57	1906.36	2001.68	2101.75	2206.84	2317.18	2433.04	2554.69	2682.42	2816.54
			ANNUAL	47204.77	49565.36	52043.68	54645.55	57377.84	60246.78	63259.04	66421.89	69743.02	73230.14
Librarian II	10123	A62	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	
			Hourly	25.2163	26.4771	27.801	29.191	30.6505	32.1831	33.7923	35.4818	37.2558	39.1186
			BIWEEKLY	2017.30	2118.17	2224.08	2335.28	2452.04	2574.65	2703.38	2838.54	2980.46	3129.49
			ANNUAL	52449.90	55072.37	57826.08	60717.28	63753.04	66940.85	70287.98	73802.14	77492.06	81366.69
Librarian III	10125	A79	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	
			Hourly	27.7377	29.1246	30.5809	32.1099	33.7154	35.4013	37.1714	39.0299	40.9814	43.0304
			BIWEEKLY	2219.02	2329.97	2446.47	2568.79	2697.23	2832.10	2973.71	3122.39	3278.51	3442.43
			ANNUAL	57694.42	60579.17	63608.27	66788.59	70128.03	73634.70	77316.51	81182.19	85241.31	89503.23
Library Aide I	10128	A15	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	
			Hourly	15.4321	16.2037	17.0138	17.8646	18.7579	19.6959	20.6805	21.7146	22.8001	23.9403
			BIWEEKLY	1234.57	1296.30	1361.10	1429.17	1500.63	1575.67	1654.44	1737.17	1824.01	1915.22
			ANNUAL	32098.77	33703.70	35388.70	37158.37	39016.43	40967.47	43015.44	45166.37	47424.21	49795.82
Library Aide II	10111	A21	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	
			Hourly	17.0917	17.9462	18.8435	19.7857	20.7749	21.8137	22.9045	24.0496	25.2521	26.5148
			BIWEEKLY	1367.34	1435.70	1507.48	1582.86	1661.99	1745.10	1832.36	1923.97	2020.17	2121.18
			ANNUAL	35550.74	37328.10	39194.48	41154.26	43211.79	45372.50	47641.36	50023.17	52524.37	55150.78
Library Aide III	10114	A28	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	
			Hourly	18.7509	19.6885	20.6728	21.7065	22.8159	23.9914	25.1281	26.3844	27.7037	29.0889
			BIWEEKLY	1500.07	1575.08	1653.82	1736.52	1825.27	1914.51	2010.25	2110.75	2216.30	2327.11
			ANNUAL	39001.87	40952.08	42999.42	45149.52	47457.07	49777.31	52266.45	54879.55	57623.70	60504.91
Library Circulation Supervisor	10116	M14	Lower	Upper									
			Hourly	27.1134	45.6337								
			BIWEEKLY	2169.07	3650.70								
			ANNUAL	56395.87	94918.10								
Library Monitor	10107	A11	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	
			Hourly	14.4782	15.2021	15.9622	16.7602	17.5984	18.4784	19.4023	20.3724	21.3908	22.4604
			BIWEEKLY	1158.26	1216.17	1276.98	1340.82	1407.87	1478.27	1552.18	1629.79	1711.26	1796.83
			ANNUAL	30114.66	31620.37	33201.38	34861.22	36604.67	38435.07	40356.78	42374.59	44492.86	46717.63
Library Page - Extra Help	31516		Lower	Upper									
			Hourly	15.0000	16.1534								
Library Services Supervisor	10127	M26	Lower	Upper									
			Hourly	31.4788	52.6187								
			BIWEEKLY	2518.30	4209.50								
			ANNUAL	65475.90	109446.90								

Network Services Coordinator	2110	M14	Lower	Upper											
			Hourly	27.1134	45.6337										
			BIWEEKLY	2169.07	3650.70										
			ANNUAL	56395.87	94918.10										
Office Assistant I	11117	A10	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10			
			Hourly	13.7726	14.4613	15.1843	15.9435	16.7407	17.5778	18.4567	19.3795	20.3484	21.366		
			BIWEEKLY	1101.81	1156.90	1214.74	1275.48	1339.26	1406.22	1476.54	1550.36	1627.87	1709.28		
			ANNUAL	28647.01	30079.50	31583.34	33162.48	34820.66	36561.82	38389.94	40309.36	42324.67	44441.28		
Office Assistant II	11120	A15	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10			
			Hourly	15.4321	16.2037	17.0138	17.8646	18.7579	19.6959	20.6805	21.7146	22.8001	23.9403		
			BIWEEKLY	1234.57	1296.30	1361.10	1429.17	1500.63	1575.67	1654.44	1737.17	1824.01	1915.22		
			ANNUAL	32098.77	33703.70	35388.70	37158.37	39016.43	40967.47	43015.44	45166.37	47424.21	49795.82		
Operations Manager	20141	M32	Lower	Upper											
			Hourly	33.0358	55.1096										
			BIWEEKLY	2642.86	4408.77										
			ANNUAL	68714.46	114627.97										
Outreach/Education Specialist	16124	A61	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10			
			Hourly	25.1926	26.4523	27.7748	29.1637	30.6217	32.1529	33.7606	35.4486	37.2211	39.0821		
			BIWEEKLY	2015.41	2116.18	2221.98	2333.10	2449.74	2572.23	2700.85	2835.89	2977.69	3126.57		
			ANNUAL	52400.61	55020.78	57771.58	60660.50	63693.14	66878.03	70222.05	73733.09	77419.89	81290.77		
Paralegal	1304	C75	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	
			Hourly	27.3358	28.7026	30.1377	31.6448	33.2269	34.8881	36.6327	38.4643	40.3876	42.4069	44.5271	46.7535
			BIWEEKLY	2186.86	2296.21	2411.02	2531.58	2658.15	2791.05	2930.61	3077.14	3231.01	3392.55	3562.17	3740.28
			ANNUAL	56858.46	59701.45	62686.42	65821.18	69111.97	72567.31	76195.96	80005.75	84006.21	88206.36	92616.37	97247.28
Paramedic Limited Term	14309	BCE 62	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7						
			Hourly	18.6097	19.5587	20.5570	21.6053	22.7075	23.8657	25.0829					
			BIWEEKLY	1488.78	1564.70	1644.56	1728.42	1816.60	1909.26	2006.63					
			ANNUAL	38708.18	40682.10	42758.56	44939.02	47231.60	49640.66	52172.43					
Parks Maintenance Supervisor	15223	M14	Lower	Upper											
			Hourly	27.1134	45.6337										
			BIWEEKLY	2169.07	3650.70										
			ANNUAL	56395.87	94918.10										
Parks Manager	15230	M44	Lower	Upper											
			Hourly	36.9014	61.2949										
			BIWEEKLY	2952.11	4903.59										
			ANNUAL	76754.91	127493.39										
Payroll Technician	12100	C67	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	
			Hourly	23.3799	24.5488	25.7763	27.0652	28.4184	29.8393	31.3312	32.8979	34.5428	36.2699	38.0834	39.9877
			BIWEEKLY	1870.39	1963.91	2062.10	2165.22	2273.47	2387.14	2506.50	2631.83	2763.43	2901.59	3046.68	3199.02
			ANNUAL	48630.24	51061.58	53614.71	56295.62	59110.19	62065.74	65168.89	68427.65	71849.06	75441.39	79213.56	83174.42
Permit Coordinator	5108	M29	Lower	Upper											
			Hourly	32.4264	54.1342										
			BIWEEKLY	2594.11	4330.74										
			ANNUAL	67446.91	112599.14										
Permit Technician	5107	A55	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10			
			Hourly	24.3108	25.5263	26.8025	28.1426	29.5498	31.027	32.5785	34.2074	35.9178	37.7136		
			BIWEEKLY	1944.86	2042.10	2144.20	2251.41	2363.98	2482.16	2606.28	2736.59	2873.42	3017.09		
			ANNUAL	50566.46	53094.70	55749.20	58536.61	61463.58	64536.16	67763.28	71151.39	74709.02	78444.29		
Plan Check Engineer	13246	A97	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10			
			Hourly	37.7713	39.66	41.6429	43.7251	45.9115	48.2068	50.6172	53.1481	55.8056	58.5958		
			BIWEEKLY	3021.70	3172.80	3331.43	3498.01	3672.92	3856.54	4049.38	4251.85	4464.45	4687.66		
			ANNUAL	78564.30	82492.80	86617.23	90948.21	95495.92	100270.14	105283.78	110548.05	116075.65	121879.26		
Planning & Envrn Svcs Mngr	13119	M81	Lower	Upper											
			Hourly	47.0606	77.5490										
			BIWEEKLY	3764.85	6203.92										
			ANNUAL	97886.05	161301.92										
Planning & Sustainability Manager	11318	M81	Lower	Upper											
			Hourly	47.0606	77.5490										
			BIWEEKLY	3764.85	6203.92										
			ANNUAL	97886.05	161301.92										
Planning Technician	13103	A52	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10			
			Hourly	23.3893	24.5586	25.7867	27.0759	28.4297	29.8513	31.3437	32.9111	34.5565	36.2843		
			BIWEEKLY	1871.14	1964.69	2062.94	2166.07	2274.38	2388.10	2507.50	2632.89	2764.52	2902.74		
			ANNUAL	48649.74	51081.89	53636.34	56317.87	59133.78	62090.70	65194.90	68455.09	71877.52	75471.34		
Plans Examiner I	5124	A66	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10			
			Hourly	25.7409	27.0279	28.3794	29.7984	31.2881	32.8526	34.4954	36.2200	38.0310	39.9327		
			BIWEEKLY	2059.27	2162.23	2270.35	2383.87	2503.05	2628.21	2759.63	2897.60	3042.48	3194.62		
			ANNUAL	53541.07	56218.03	59029.15	61980.67	65079.25	68333.41	71750.43	75337.60	79104.48	83060.02		
Plans Examiner II	5121	A81	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10			
			Hourly	28.6010	30.0311	31.5326	33.1093	34.7647	36.5030	38.3282	40.2446	42.2568	44.3697		
			BIWEEKLY	2288.08	2402.49	2522.61	2648.74	2781.18	2920.24	3066.26	3219.57	3380.54	3549.58		
			ANNUAL	59490.08	62464.69	65587.81	68867.34	72310.58	75926.24	79722.66	83708.77	87894.14	92288.98		
Police Call Taker	14109	A19	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10			
			Hourly	16.5936	17.4234	18.2945	19.2092	20.1697	21.1781	22.2371	23.3489	24.5164	25.7422		
			BIWEEKLY	1327.49	1393.87	1463.56	1536.74	1613.58	1694.25	1778.97	1867.91	1961.31	2059.38		
			ANNUAL	34514.69	36240.67	38052.56	39955.14	41952.98	44050.45	46253.17	48565.71	50994.11	53543.78		
Police Chief	14230	E11	Lower	Upper											
			Hourly	91.0545	125.2001										
			BIWEEKLY	7284.36	10016.01										
			ANNUAL	189393.36	260416.21										
Police Commander	14227	P55	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8					
			Hourly	60.5273	63.615	66.8597	70.2703	73.8549	77.6215	81.5027	85.5782				
			BIWEEKLY	4842.18	5089.20	5348.78	5621.62	5908.39	6209.72	6520.22	6846.26				
			ANNUAL	125896.78	132319.20	139068.18	146162.22	153618.19	161452.72	169525.62	178002.66				
Police Financial/Grants Mngr	14110	M62	Lower	Upper											
			Hourly	41.6902	72.1345										
			BIWEEKLY	3335.22	5770.76										
			ANNUAL	86715.62	150039.76										
Police Officer I	14214	P91	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6							
			Hourly	34.9343	36.7162	38.5891	40.5577	42.6264	44.8011						
			BIWEEKLY	2794.74	2937.30	3087.13	3244.62	3410.11	3584.09						
			ANNUAL	72663.34	76369.70	80265.33	84360.02	88662.91	93186.29						
Police Officer II	14217	P91	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6							
			Hourly	34.9343	36.7162	38.5891	40.5577	42.6264	44.8011						
			BIWEEKLY	2794.74	2937.30	3087.13	3244.62	3410.11	3584.09						
			ANNUAL	72663.34	76369.70	80265.33	84360.02	88662.91	93186.29						

Police Corporal	14220	P99	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6											
			Hourly	38.5906	40.5577	42.6264	44.8011	47.0861	49.4878										
			BIWEEKLY	3087.25	3244.62	3410.11	3584.09	3766.89	3959.02										
			ANNUAL	80268.45	84360.02	88662.91	93186.29	97939.09	102934.62										
Police Records Manager	14115	M40	Lower	Upper															
			Hourly	35.7924	59.5203														
			BIWEEKLY	2863.39	4761.62														
			ANNUAL	74448.19	123802.22														
Police Records Supervisor	14117	M11	Lower	Upper															
			Hourly	26.3586	44.4254														
			BIWEEKLY	2108.69	3554.03														
			ANNUAL	54825.89	92404.83														
Police Records Technician I	14108	A11	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10							
			Hourly	14.4782	15.2021	15.9622	16.7602	17.5984	18.4784	19.4023	20.3724	21.3908	22.4604						
			BIWEEKLY	1158.26	1216.17	1276.98	1340.82	1407.87	1478.27	1552.18	1629.79	1711.26	1796.83						
			ANNUAL	30114.66	31620.37	33201.38	34861.22	36604.67	38435.07	40356.78	42374.59	44492.86	46717.63						
			Police Records Technician II	14111	A17	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10				
						Hourly	16.1375	16.9444	17.7914	18.6812	19.6152	20.5959	21.6256	22.7069	23.8424	25.0344			
						BIWEEKLY	1291.00	1365.55	1423.31	1494.50	1569.22	1647.67	1730.05	1816.55	1907.39	2002.75			
						ANNUAL	33566.00	35244.35	37006.11	38856.90	40799.62	42839.47	44981.25	47230.35	49592.19	52071.55			
						Police Records Technician III	14114	A24	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	
									Hourly	17.7966	18.6866	19.6209	20.602	21.6322	22.7138	23.8494	25.0419	26.294	27.6087
									BIWEEKLY	1423.73	1494.93	1569.67	1648.16	1730.58	1817.10	1907.95	2003.35	2103.52	2208.70
									ANNUAL	37016.93	38868.13	40811.47	42852.16	44994.98	47244.70	49606.75	52087.15	54691.52	57426.10
Police Sergeant	14223	P06							Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8			
									Hourly	40.5577	42.6264	44.8011	47.0861	49.4882	52.0127	54.6654	57.4544		
									BIWEEKLY	3244.62	3410.11	3584.09	3766.89	3959.06	4161.02	4373.23	4596.35		
									ANNUAL	84360.02	88662.91	93186.29	97939.09	102935.46	108186.42	113704.03	119505.15		
Police Service Officer	14202	P72	Step 1	Step 2	Step 3				Step 4	Step 5	Step 6								
			Hourly	30.3134	31.8594				33.4845	35.1926	36.9877	38.8746							
			BIWEEKLY	2425.07	2548.75				2678.76	2815.41	2959.02	3109.97							
			ANNUAL	63051.87	66267.55				69647.76	73200.61	76934.42	80859.17							
Police Word Processor I	14170	A23	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10							
			Hourly	17.4234	18.2945	19.2092	20.1697	21.1781	22.2371	23.3489	24.5164	25.7422	27.0292						
			BIWEEKLY	1393.87	1463.56	1536.74	1613.58	1694.25	1778.97	1867.91	1961.31	2059.38	2162.34						
			ANNUAL	36240.67	38052.56	39955.14	41952.98	44050.45	46253.17	48565.71	50994.11	53543.78	56220.74						
Police Word Processor II	14171	A30	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10							
			Hourly	19.0826	20.0367	21.0386	22.0905	23.195	24.3548	25.5725	26.8512	28.1938	29.6034						
			BIWEEKLY	1526.61	1602.94	1683.09	1767.24	1855.60	1948.38	2045.80	2148.10	2255.50	2368.27						
			ANNUAL	39691.81	41676.34	43760.29	45948.24	48245.60	50657.98	53190.80	55850.50	58643.10	61575.07						
Police Word Processor III	14172	A38	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10							
			Hourly	20.7420	21.7793	22.8681	24.0114	25.2121	26.4727	27.7963	29.1861	30.6456	32.1778						
			BIWEEKLY	1659.36	1742.34	1829.45	1920.91	2016.97	2117.82	2223.70	2334.89	2451.65	2574.22						
			ANNUAL	43143.36	45300.94	47565.65	49943.71	52441.17	55063.22	57816.30	60707.09	63742.85	66929.82						
Power Production Operator II	19138	BFM 95.25	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7										
			Hourly	25.5248	26.8270	28.1956	29.6334	31.1452	32.7336	34.4036									
			BIWEEKLY	2041.98	2146.16	2255.65	2370.67	2491.62	2618.69	2752.29									
			ANNUAL	53091.58	55800.16	58646.85	61637.47	64782.02	68085.89	71559.49									
Principal HR Analyst	12114	M48	Lower	Upper															
			Hourly	37.9013	62.8938														
			BIWEEKLY	3032.10	5031.50														
			ANNUAL	78834.70	130819.10														
Principal Info. Technology Analyst	3130	M84	Lower	Upper															
			Hourly	49.0443	65.7635														
			BIWEEKLY	3923.54	5261.08														
			ANNUAL	102012.14	136788.08														
Principal Planner	13114	M44	Lower	Upper															
			Hourly	36.9014	61.2949														
			BIWEEKLY	2952.11	4903.59														
			ANNUAL	76754.91	127493.39														
Programmer Analyst	3115	A86	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10							
			Hourly	30.9383	32.4852	34.1094	35.8148	37.6055	39.4859	41.4601	43.5331	45.7097	47.9952						
			BIWEEKLY	2475.06	2598.82	2728.75	2865.18	3008.44	3158.87	3316.81	3482.65	3656.78	3839.62						
			ANNUAL	64351.66	67569.22	70947.55	74494.78	78219.44	82130.67	86237.01	90548.85	95076.18	99830.02						
Production Supervisor	3116	M40	Lower	Upper															
			Hourly	35.7924	59.5203														
			BIWEEKLY	2863.39	4761.62														
			ANNUAL	74448.19	123802.22														
Production Technician	3114	A78	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10							
			Hourly	27.7194	29.1055	30.5607	32.0887	33.6932	35.3779	37.1469	39.0041	40.9543	43.0020						
			BIWEEKLY	2217.55	2328.44	2444.86	2567.10	2695.46	2830.23	2971.75	3120.33	3276.34	3440.16						
			ANNUAL	57656.35	60539.44	63566.26	66744.50	70081.86	73586.03	77265.55	81128.53	85184.94	89444.16						
Project Manager	13230	M40	Lower	Upper															
			Hourly	35.7924	59.5203														
			BIWEEKLY	2863.39	4761.62														
			ANNUAL	74448.19	123802.22														
Property & Evidence Custodian	14201	A68	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10							
			Hourly	26.2848	27.5991	28.9791	30.4280	31.9494	33.5469	35.2242	36.9854	38.8348	40.7765						
			BIWEEKLY	2102.78	2207.93	2318.33	2434.24	2555.95	2683.75	2814.94	2958.83	3106.78	3262.12						
			ANNUAL	54672.38	57406.13	60276.53	63290.24	66454.75	69777.55	73266.34	76929.63	80776.38	84815.12						
Property & Evidence Technician I	14203	A14	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10							
			Hourly	15.3077	16.073	16.8766	17.7206	18.6065	19.5368	20.5138	21.5395	22.6164	23.7472						
			BIWEEKLY	1224.62	1285.84	1350.13	1417.65	1488.52	1562.94	1641.10	1723.16	1809.31	1899.78						
			ANNUAL	31840.02	33431.84	35103.33	36858.85	38701.52	40636.54	42668.70	44802.16	47042.11	49394.18						
Property & Evidence Technician II	14204	A20	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10							
			Hourly	16.9672	17.8156	18.7063	19.6418	20.6238	21.6551	22.7378	23.8746	25.0684	26.3218						
			BIWEEKLY	1357.38	1425.25	1496.50	1571.34	1649.90	1732.41	1819.02	1909.97	2005.47	2105.74						
			ANNUAL	35291.78	37056.45	38909.10	40854.94	42897.50	45042.61	47294.62	49659.17	52142.27	54749.34						
Public Information Assistant	2120	A24	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10							
			Hourly	17.7966	18.6866	19.6209	20.602	21.6322	22.7138	23.8494	25.0419	26.294	27.6087						
			BIWEEKLY	1423.73	1494.93	1569.67	1648.16	1730.58	1817.10	1907.95	2003.35	2103.52	2208.70						
			ANNUAL	37016.93	38868.13	40811.47	42852.16	44994.98	47244.70	49606.75	52087.15	54691.52	57426.10						
Public Safety Comm Manager	14748	M66	Lower	Upper															
			Hourly	42.8461	70.8057														
			BIWEEKLY	3427.69	5664.46														
			ANNUAL	89119.89	147275.86														

Public Safety Dispatcher I	14138	P49	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6											
			Hourly	24.6407	25.8976	27.2188	28.6069	30.0664	31.6004										
			BIWEEKLY	1971.26	2071.81	2177.50	2288.55	2405.31	2528.03										
			ANNUAL	51252.66	53867.01	56615.10	59502.35	62538.11	65728.83										
Public Safety Dispatcher II	14141	P59	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6											
			Hourly	27.2188	28.6069	30.0664	31.6004	33.2124	34.906										
			BIWEEKLY	2177.50	2288.55	2405.31	2528.03	2656.99	2792.48										
			ANNUAL	56615.10	59502.35	62538.11	65728.83	69081.79	72604.48										
Public Safety Dispatcher III	14144	P76	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6											
			Hourly	31.7701	33.3909	35.0944	36.8844	38.7657	40.7431										
			BIWEEKLY	2541.61	2671.27	2807.55	2950.75	3101.26	3259.45										
			ANNUAL	66081.81	69453.07	72996.35	76719.55	80632.66	84745.65										
Public Safety Info Tech Manager	3111	M62	Lower	Upper															
			Hourly	41.6902	72.1345														
			BIWEEKLY	3335.22	5770.76														
			ANNUAL	86715.62	150039.76														
Public Safety Trainee	14211	X51	Hourly	34.9343															
			BIWEEKLY	2794.74															
			ANNUAL	72663.34															
Public Works Director	4539	E14	Lower	Upper															
			Hourly	87.2811	120.0116														
			BIWEEKLY	6982.49	9600.93														
			ANNUAL	181544.69	249624.13														
Purchasing Manager	8312	M62	Lower	Upper															
			Hourly	41.6902	72.1345														
			BIWEEKLY	3335.22	5770.76														
			ANNUAL	86715.62	150039.76														
PW Construction Proj. Mngr	13221	M38	Lower	Upper															
			Hourly	35.1170	58.4394														
			BIWEEKLY	2809.36	4675.15														
			ANNUAL	73043.36	121553.95														
Recreation Aide I (EH)	31519		Lower	Upper															
			Hourly	15.0000	16.1534														
Recreation Aide II (EH)	31521		Lower	Upper															
			Hourly	17.3800	18.7163														
Recreation Supervisor	15123	M19	Lower	Upper															
			Hourly	28.7197	48.2037														
			BIWEEKLY	2297.58	3856.30														
			ANNUAL	59736.98	100263.70														
Rec/Human Svcs Coordinator	15120	A42	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10							
			Hourly	22.1346	23.2415	24.4034	25.6237	26.9048	28.2501	29.6625	31.1458	32.7029	34.3382						
			BIWEEKLY	1770.77	1859.32	1952.27	2049.90	2152.38	2260.01	2373.00	2491.66	2616.23	2747.06						
			ANNUAL	46039.97	48342.32	50759.07	53297.30	55961.98	58760.21	61698.00	64783.26	68022.03	71423.46						
			Recreation Leader I	15111	A10	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10				
						Hourly	13.7726	14.4613	15.1843	15.9435	16.7407	17.5778	18.4567	19.3795	20.3484	21.366			
						BIWEEKLY	1101.81	1156.90	1214.74	1275.48	1339.26	1406.22	1476.54	1550.36	1627.87	1709.28			
						ANNUAL	28647.01	30079.50	31583.34	33162.48	34820.66	36561.82	38389.94	40309.36	42324.67	44441.28			
						Recreation Leader II	15113	A14	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	
									Hourly	15.3077	16.073	16.8766	17.7206	18.6065	19.5368	20.5138	21.5395	22.6164	23.7472
									BIWEEKLY	1224.62	1285.84	1350.13	1417.65	1488.52	1562.94	1641.10	1723.16	1809.31	1899.78
									ANNUAL	31840.02	33431.84	35103.33	36858.85	38701.52	40636.54	42668.70	44802.16	47042.11	49394.18
Recreation Leader III	15114	A21							Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	
									Hourly	17.0917	17.9462	18.8435	19.7857	20.7749	21.8137	22.9045	24.0496	25.2521	26.5148
									BIWEEKLY	1367.34	1435.70	1507.48	1582.86	1661.99	1745.10	1832.36	1923.97	2020.17	2121.18
									ANNUAL	35550.74	37328.10	39194.48	41154.26	43211.79	45372.50	47641.36	50023.17	52524.37	55150.78
			Recycling Manager	16128	M36				Lower	Upper									
									Hourly	34.3867	57.2708								
									BIWEEKLY	2750.94	4581.66								
									ANNUAL	71524.34	119123.26								
			Recycling Marketing Manager	16127	M36	Lower	Upper												
						Hourly	34.3867	57.2708											
						BIWEEKLY	2750.94	4581.66											
						ANNUAL	71524.34	119123.26											
Rehab Construct Specialist I	13217	BGD 101	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7										
			Hourly	27.0277	28.4061	29.8555	31.3783	32.9788	34.6612	36.4291									
			BIWEEKLY	2162.22	2272.49	2384.61	2503.14	2629.60	2762.35	2902.62									
			ANNUAL	56217.62	59084.69	59399.81	62429.54	65613.60	68961.15	72478.22									
Rehab Construction Spec II	13219	BHC 111	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7										
			Hourly	29.8555	31.3783	32.9788	34.6612	36.4291	38.2874	40.2404									
			BIWEEKLY	2388.44	2510.26	2638.30	2772.90	2914.33	3062.99	3219.23									
			ANNUAL	62099.44	65266.86	68595.90	72095.30	75772.53	79637.79	83700.03									
Rehab Loan Assistant	9116	A33	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10							
			Hourly	19.8933	20.8879	21.9324	23.0287	24.1803	25.3895	26.6589	27.9918	29.3913	30.861						
			BIWEEKLY	1591.46	1671.03	1754.59	1842.30	1934.42	2031.16	2132.71	2239.34	2351.30	2468.88						
			ANNUAL	41378.06	43446.83	45619.39	47899.70	50295.02	52810.16	55450.51	58222.94	61133.90	64190.88						
Rehab Loan Specialist	9117	A74	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10							
			Hourly	27.3531	28.7208	30.1568	31.6645	33.2481	34.9103	36.6558	38.4886	40.4113	42.4338						
			BIWEEKLY	2188.25	2297.66	2412.54	2533.16	2659.85	2792.82	2932.46	3079.09	3233.04	3394.70						
			ANNUAL	56894.45	59739.26	62726.14	65862.16	69156.05	72613.42	76244.06	80056.29	84059.04	88262.30						
Resident Services Assistant	9301	A59	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10							
			Hourly	24.8666	26.1099	27.4154	28.7861	30.2255	31.7367	33.3235	34.9898	36.7392	38.5762						
			BIWEEKLY	1989.33	2088.79	2193.23	2302.89	2418.04	2538.94	2665.88	2799.18	2939.14	3086.10						
			ANNUAL	51722.53	54308.59	57024.03	59875.09	62869.04	66012.34	69312.88	72778.78	76417.54	80238.50						
Resident Services Coordinator	9304	A74	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10							
			Hourly	27.3531	28.7208	30.1568	31.6645	33.2481	34.9103	36.6558	38.4886	40.4113	42.4338						
			BIWEEKLY	2188.25	2297.66	2412.54	2533.16	2659.85	2792.82	2932.46	3079.09	3233.04	3394.70						
			ANNUAL	56894.45	59739.26	62726.14	65862.16	69156.05	72613.42	76244.06	80056.29	84059.04	88262.30						
Revenue Collection Technician	7310	A45	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10							
			Hourly	22.4467	23.569	24.7473	25.9849	27.2841	28.6483	30.0807	31.5849	33.1641	34.8221						
			BIWEEKLY	1795.74	1885.52	1979.78	2078.79	2182.73	2291.86	2406.46	2526.79	2653.13	2785.77						
			ANNUAL	46689.14	49023.52	51474.38	54048.59	56750.93	59588.46	62567.86	65696.59	68981.33	72429.97						
Route Checker	16114	BGN 105.25	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7										
			Hourly	28.1956	29.6334	31.1452	32.7336	34.4036	36.1586	38.0030									
			BIWEEKLY	2255.65	2370.67	2491.62	2618.69	2752.29	2892.69	3040.24									
			ANNUAL	58646.85	61637.47	64782.02	68085.89	71559.49	75209.89	79046.24									

City of Oxnard Proposed Budget

Fiscal Year 2022-23

Sr. Code Compliance Inspector	13234	BHN 116	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7			
		Hourly	31.3783	32.9788	34.6612	36.4291	38.2874	40.2404	42.2930			
		BIWEEKLY	2510.26	2638.30	2772.90	2914.33	3062.99	3219.23	3383.44			
		ANNUAL	65266.86	68595.90	72095.30	75772.53	79637.79	83700.03	87969.44			
Sr. Construction Inspector	13207	BIJ 124.5	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7			
		Hourly	34.1482	35.8898	37.7204	39.6449	41.6670	43.7924	46.0262			
		BIWEEKLY	2731.86	2871.18	3017.63	3171.59	3333.36	3503.39	3682.10			
		ANNUAL	71028.26	74650.78	78458.43	82461.39	86667.36	91088.19	95734.50			
Sr. Custodian	6117	BBQ 58	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7			
		Hourly	17.6195	18.5181	19.4627	20.4558	21.4989	22.5954	23.7483			
		BIWEEKLY	1409.56	1481.45	1557.02	1636.46	1719.91	1807.63	1899.86			
		ANNUAL	36648.56	38517.65	40482.42	42548.06	44717.71	46998.43	49396.46			
Sr. Customer Service Rep	7140	A27	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
		Hourly	18.6263	19.5575	20.5355	21.5622	22.6403	23.7724	24.9612	26.2091	27.5195	28.8954
		BIWEEKLY	1490.10	1564.60	1642.84	1724.98	1811.22	1901.79	1996.90	2096.73	2201.56	2311.63
		ANNUAL	38742.70	40679.60	42713.84	44849.38	47091.82	49446.59	51919.30	54514.93	57240.56	60102.43
Sr. Engr Technician	5122	A76	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
		Hourly	27.7118	29.0973	30.5523	32.0800	33.6840	35.3681	37.1367	38.9934	40.9433	42.9903
		BIWEEKLY	2216.94	2327.78	2444.18	2566.40	2694.72	2829.45	2970.94	3119.47	3275.46	3439.22
		ANNUAL	57640.54	60522.38	63548.78	66726.40	70062.72	73565.65	77244.34	81106.27	85162.06	89419.82
Sr. Engr Tech/Survey Chief	5122	A76	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
		Hourly	27.7118	29.0973	30.5523	32.0800	33.6840	35.3681	37.1367	38.9934	40.9433	42.9903
		BIWEEKLY	2216.94	2327.78	2444.18	2566.40	2694.72	2829.45	2970.94	3119.47	3275.46	3439.22
		ANNUAL	57640.54	60522.38	63548.78	66726.40	70062.72	73565.65	77244.34	81106.27	85162.06	89419.82
Sr. Facilities Maint Worker	6130	BFU 99	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7			
		Hourly	26.4950	27.8464	29.2671	30.7597	32.3291	33.9779	35.7114			
		BIWEEKLY	2119.60	2227.71	2341.37	2460.78	2586.33	2718.23	2856.91			
		ANNUAL	55109.60	57920.51	60875.57	63980.18	67244.53	70674.03	74279.71			
Sr. Fleet Services Mechanic	17211	BGV 109	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7			
		Hourly	29.2671	30.7597	32.3291	33.9779	35.7114	37.5329	39.4478			
		BIWEEKLY	2341.37	2460.78	2586.33	2718.23	2856.91	3002.63	3155.82			
		ANNUAL	60875.57	63980.18	67244.53	70674.03	74279.71	78068.43	82051.42			
Sr. GIS Analyst			Lower	Upper								
		Hourly	39.4731	52.5577								
		BIWEEKLY	3157.85	4204.62								
		ANNUAL	82104.05	109320.02								
Sr. Groundswoker	15208	BEA 80	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7			
		Hourly	21.9311	23.0497	24.2256	25.4615	26.7600	28.1249	29.5595			
		BIWEEKLY	1754.49	1843.98	1938.05	2036.92	2140.80	2249.99	2364.76			
		ANNUAL	45616.69	47943.38	50389.25	52959.92	55660.80	58499.79	61483.76			
Sr. Housing Maint. Worker	9120	BFF 92	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7			
		Hourly	24.7123	25.9730	27.2983	28.6902	30.1538	31.6925	33.3086			
		BIWEEKLY	1976.98	2077.84	2183.86	2295.22	2412.30	2535.40	2664.69			
		ANNUAL	51401.58	54023.84	56780.46	59675.62	62719.90	65920.40	69281.89			
Sr. Housing Specialist	9111	A74	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
		Hourly	27.3531	28.7208	30.1568	31.6645	33.2481	34.9103	36.6558	38.4886	40.413	42.4338
		BIWEEKLY	2188.25	2297.66	2412.54	2533.16	2659.85	2792.82	2932.46	3079.09	3233.04	3394.70
		ANNUAL	56894.45	59739.26	62726.14	65862.16	69156.05	72613.42	76244.06	80056.29	84059.04	88262.30
Sr. H.R. Analyst	12113	M29	Lower	Upper								
		Hourly	32.4264	54.1342								
		BIWEEKLY	2594.11	4330.74								
		ANNUAL	67446.91	112599.14								
Sr. Information Technology Analyst	3131	M54	Lower	Upper								
		Hourly	42.7443	57.0577								
		BIWEEKLY	3419.54	4564.62								
		ANNUAL	88908.14	118680.02								
Sr. Information Technology Technician			Lower	Upper								
		Hourly	32.7231	43.2058								
		BIWEEKLY	2617.85	3456.46								
		ANNUAL	68064.05	89868.06								
Sr. Meter Reader	20118	BEA 80	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7			
		Hourly	21.9311	23.0497	24.2256	25.4615	26.7600	28.1249	29.5595			
		BIWEEKLY	1754.49	1843.98	1938.05	2036.92	2140.80	2249.99	2364.76			
		ANNUAL	45616.69	47943.38	50389.25	52959.92	55660.80	58499.79	61483.76			
Sr. Meter Repair Worker	20123	BEK 85	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7			
		Hourly	23.0497	24.2256	25.4615	26.7600	28.1249	29.5595	31.0675			
		BIWEEKLY	1843.98	1938.05	2036.92	2140.80	2249.99	2364.76	2485.40			
		ANNUAL	47943.38	50389.25	52959.92	55660.80	58499.79	61483.76	64620.40			
Sr. Planner	13111	M32	Lower	Upper								
		Hourly	33.0358	55.1096								
		BIWEEKLY	2642.86	4408.77								
		ANNUAL	68714.46	114627.97								
Sr. Plans Examiner	5123	A87	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
		Hourly	31.4608	33.0339	34.6856	36.4199	38.241	40.1529	42.1605	44.2686	46.482	48.8061
		BIWEEKLY	2516.86	2642.71	2774.85	2913.59	3059.28	3212.23	3372.84	3541.49	3718.56	3904.49
		ANNUAL	65438.46	68710.51	72146.05	75753.39	79541.28	83518.03	87693.84	92078.69	96682.56	101516.69
Sr. Police Service Officer	14205	P77	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6				
		Hourly	33.3445	35.0452	36.8328	38.7119	40.6866	42.7617				
		BIWEEKLY	2667.56	2803.62	2946.62	3096.95	3254.93	3420.94				
		ANNUAL	69356.56	72894.02	76612.22	80520.75	84628.13	88944.34				
Sr. Street Maint Worker	17108	BEM 86	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7			
		Hourly	23.2802	24.4677	25.7157	27.0277	28.4061	29.8555	31.3783			
		BIWEEKLY	1862.42	1957.42	2057.26	2162.22	2272.49	2388.44	2510.26			
		ANNUAL	48422.82	50892.82	53488.66	56217.62	59084.69	62099.44	65266.86			
Sr. Traffic Service Assistant	14157	A16	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
		Hourly	18.3475	19.2648	20.2281	21.2395	22.3015	23.4166	24.5872	25.8166	27.1075	28.4629
		BIWEEKLY	1467.80	1541.18	1618.25	1699.16	1784.12	1873.33	1966.98	2065.33	2168.60	2277.03
		ANNUAL	38162.80	40070.78	42074.45	44178.16	46387.12	48706.53	51141.38	53698.53	56383.60	59202.83
Sr. Tree Trimmer	15220	BEM 86	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7			
		Hourly	23.2802	24.4677	25.7157	27.0277	28.4061	29.8555	31.3783			
		BIWEEKLY	1862.42	1957.42	2057.26	2162.22	2272.49	2388.44	2510.26			
		ANNUAL	48422.82	50892.82	53488.66	56217.62	59084.69	62099.44	65266.86			
Sr. Wastewater Collect Operator	19133	BEM 86	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7			
		Hourly	23.2802	24.4677	25.7157	27.0277	28.4061	29.8555	31.3783			
		BIWEEKLY	1862.42	1957.42	2057.26	2162.22	2272.49	2388.44	2510.26			
		ANNUAL	48422.82	50892.82	53488.66	56217.62	59084.69	62099.44	65266.86			

Sr. Wastewater Envir Specialist	19125	BHN 116	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7				
			Hourly	31.3783	32.9788	34.6612	36.4291	38.2874	40.2404	42.2930			
			BIWEEKLY	2510.26	2638.30	2772.90	2914.33	3062.99	3219.23	3383.44			
			ANNUAL	65266.86	68595.90	72095.30	75772.53	79637.79	83700.03	87969.44			
Sr. Wastewater Mechanic	19147	BGJ 104	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7				
			Hourly	27.8464	29.2671	30.7597	32.3291	33.9779	35.7114	37.5329			
			BIWEEKLY	2227.71	2341.37	2460.78	2586.33	2718.23	2856.91	3002.63			
			ANNUAL	57920.51	60875.57	63980.18	67244.53	70674.03	74279.71	78068.43			
Sr. Wastewater Operator	19156	BGN 105.25	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7				
			Hourly	28.1956	29.6334	31.1452	32.7336	34.4036	36.1586	38.0030			
			BIWEEKLY	2255.65	2370.67	2491.62	2618.69	2752.29	2892.69	3040.24			
			ANNUAL	58646.85	61637.47	64782.02	68085.89	71559.49	75209.89	79046.24			
Sr. Wastewater Electrician	19157	BHN 116	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7				
			Hourly	31.3783	32.9788	34.6612	36.4291	38.2874	40.2404	42.2930			
			BIWEEKLY	2510.26	2638.30	2772.90	2914.33	3062.99	3219.23	3383.44			
			ANNUAL	65266.86	68595.90	72095.30	75772.53	79637.79	83700.03	87969.44			
Sr. Water Distribution Operator	20115	BGD 101	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7				
			Hourly	27.0277	28.4061	29.8555	31.3783	32.9788	34.6612	36.4291			
			BIWEEKLY	2162.22	2272.49	2388.44	2510.26	2638.30	2772.90	2914.33			
			ANNUAL	56217.62	59084.69	62099.44	65266.86	68595.90	72095.30	75772.53			
Sr. Water Mechanic	20121	BGJ 104	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7				
			Hourly	27.8464	29.2671	30.7597	32.3291	33.9779	35.7114	37.5329			
			BIWEEKLY	2227.71	2341.37	2460.78	2586.33	2718.23	2856.91	3002.63			
			ANNUAL	57920.51	60875.57	63980.18	67244.53	70674.03	74279.71	78068.43			
Sr. Water Treatment Operator	20116	BIR 129.5	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7				
			Hourly	35.9402	37.7740	39.7007	41.7257	43.8543	46.0911	48.4423			
			BIWEEKLY	2875.22	3021.92	3176.06	3338.06	3508.34	3687.29	3875.38			
			ANNUAL	74755.62	78569.92	82577.46	86789.46	91216.94	95869.49	100759.98			
Street Maintenance Supervisor	17111	M14	Lower	Upper									
			Hourly	27.1134	45.6337								
			BIWEEKLY	2169.07	3650.70								
			ANNUAL	56395.87	94918.10								
Street Maintenance Worker I	17102	BBS 59	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7				
			Hourly	18.0625	18.9841	19.9523	20.9697	22.0397	23.1635	24.3454			
			BIWEEKLY	1445.00	1518.73	1596.18	1677.58	1763.18	1853.08	1947.63			
			ANNUAL	37570.00	39486.93	41500.78	43616.98	45842.58	48180.08	50638.43			
Street Maintenance Worker II	17105	BCS 69	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7				
			Hourly	19.6575	20.6599	21.7141	22.8213	23.9857	25.2093	26.4950			
			BIWEEKLY	1572.60	1652.79	1737.13	1825.70	1918.86	2016.74	2119.60			
			ANNUAL	40887.60	42972.59	45165.33	47468.30	49890.26	52435.34	55109.60			
Streets Manager	17115	M44	Lower	Upper									
			Hourly	36.9014	61.2949								
			BIWEEKLY	2952.11	4903.59								
			ANNUAL	76754.91	127493.39								
Student Trainee (EH)	31518		Lower	Upper									
			Hourly	11.9000	12.7500								
Supervising Building Inspector	13210	M40	Lower	Upper									
			Hourly	35.7924	59.5203								
			BIWEEKLY	2863.39	4761.62								
			ANNUAL	74448.19	123802.22								
Supervising Civil Engineer	5136	M83	Lower	Upper									
			Hourly	48.6327	80.0676								
			BIWEEKLY	3890.616	6405.408								
			ANNUAL	101156.02	166540.608								
Supervising Animal Safety Officer	14151	BFM 95.25	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7				
			Hourly	25.5248	26.8270	28.1956	29.6334	31.1452	32.7336	34.4036			
			BIWEEKLY	2041.98	2146.16	2255.65	2370.67	2491.62	2618.69	2752.29			
			ANNUAL	53091.58	55800.16	58646.85	61637.47	64782.02	68085.89	71559.49			
Systems Administrator	3103	M62	Lower	Upper									
			Hourly	41.6902	72.1345								
			BIWEEKLY	3335.22	5770.76								
			ANNUAL	86715.62	150039.76								
Systems Analyst I	3107	M29	Lower	Upper									
			Hourly	32.4264	54.1342								
			BIWEEKLY	2594.11	4330.74								
			ANNUAL	67446.91	112599.14								
Systems Analyst II	3109	M40	Lower	Upper									
			Hourly	35.7924	59.5203								
			BIWEEKLY	2863.39	4761.62								
			ANNUAL	74448.19	123802.22								
Systems Analyst III	3112	M51	Lower	Upper									
			Hourly	38.7443	64.2471								
			BIWEEKLY	3099.54	5139.77								
			ANNUAL	80588.14	133633.97								
Tech. Servcs/Water Qual Mngr	19148	M62	Lower	Upper									
			Hourly	41.6902	72.1345								
			BIWEEKLY	3335.22	5770.76								
			ANNUAL	86715.62	150039.76								
Tire Repairer	17204	BCC 61	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7				
			Hourly	18.4254	19.3653	20.3534	21.3913	22.4827	23.6295	24.8348			
			BIWEEKLY	1474.03	1549.22	1628.27	1711.30	1798.62	1890.36	1986.78			
			ANNUAL	38324.83	40279.82	42335.07	44493.90	46764.02	49149.36	51656.38			
Traffic Engineer	18129	M59	Lower	Upper									
			Hourly	40.7731	67.4892								
			BIWEEKLY	3261.85	5399.14								
			ANNUAL	84808.05	140377.54								
Traffic Safety Maint Wkr	18102	BCS 69	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7				
			Hourly	19.6575	20.6599	21.7141	22.8213	23.9857	25.2093	26.4950			
			BIWEEKLY	1572.60	1652.79	1737.13	1825.70	1918.86	2016.74	2119.60			
			ANNUAL	40887.60	42972.59	45165.33	47468.30	49890.26	52435.34	55109.60			
Traffic Service Assistant I	14154	A13	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	
			Hourly	14.5039	15.2291	15.9906	16.7901	17.6297	18.5112	19.4367	20.4086	21.429	22.5005
			BIWEEKLY	1160.31	1218.33	1279.25	1343.21	1410.38	1480.90	1554.94	1632.69	1714.32	1800.04
			ANNUAL	30168.11	31676.53	33260.45	34923.41	36669.78	38503.30	40428.34	42449.89	44572.32	46801.04

Traffic Service Assistant II	14155	A18	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	
			Hourly	15,954.3	16,752	17,589.5	18,469	19,392.6	20,362.2	21,380.3	22,449.4	23,571.8	24,750.4
			BIWEEKLY	1276.34	1340.16	1407.16	1477.52	1551.41	1628.98	1710.42	1795.95	1885.74	1980.03
			ANNUAL	33184.94	34844.16	36586.16	38415.52	40336.61	42353.38	44471.02	46694.75	49029.34	51480.83
Traffic Signal Repairer I	18104	BDU 79	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7				
			Hourly	21,714.1	22,821.3	23,985.7	25,209.3	26,495.0	27,846.4	29,267.1			
			BIWEEKLY	1737.13	1825.70	1918.86	2016.74	2119.60	2227.71	2341.37			
			ANNUAL	45165.33	47468.30	49890.26	52435.34	55109.60	57920.51	60875.57			
Traffic Signal Repairer II	18106	BES 89	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7				
			Hourly	23,985.7	25,209.3	26,495.0	27,846.4	29,267.1	30,759.7	32,329.1			
			BIWEEKLY	1918.86	2016.74	2119.60	2227.71	2341.37	2460.78	2586.33			
			ANNUAL	49890.26	52435.34	55109.60	57920.51	60875.57	63980.18	67244.53			
Traffic Signal Technician	18108	BHE 112	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7				
			Hourly	29,562.6	31,070.4	32,655.5	34,321.3	36,072.0	37,912.1	39,846.0			
			BIWEEKLY	2365.01	2485.63	2612.44	2745.70	2885.76	3032.97	3187.68			
			ANNUAL	61490.21	64626.43	67923.44	71388.30	75029.76	78857.17	82879.68			
Transport Operator	19123	BFU 99	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7				
			Hourly	26,495.0	27,846.4	29,267.1	30,759.7	32,329.1	33,979.9	35,711.4			
			BIWEEKLY	2119.60	2227.71	2341.37	2460.78	2586.33	2718.23	2856.91			
			ANNUAL	55109.60	57920.51	60875.57	63980.18	67244.53	70674.03	74279.71			
Transportation Planner	18130	M44	Lower	Upper									
			Hourly	36,901.4	61,294.9								
			BIWEEKLY	2952.11	4903.59								
			ANNUAL	76754.91	127493.39								
Transportation Services Manager	18128	M87	Lower	Upper									
			Hourly	51,783.3	85,105.1								
			BIWEEKLY	4142.66	6808.41								
			ANNUAL	107709.26	177018.61								
Treatment Plant Electrician	19150	BFU 99	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7				
			Hourly	26,495.0	27,846.4	29,267.1	30,759.7	32,329.1	33,979.9	35,711.4			
			BIWEEKLY	2119.60	2227.71	2341.37	2460.78	2586.33	2718.23	2856.91			
			ANNUAL	55109.60	57920.51	60875.57	63980.18	67244.53	70674.03	74279.71			
Tree Trimmer I	15214	BCM 66	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7				
			Hourly	19,079.1	20,052.4	21,075.4	22,150.3	23,280.2	24,467.7	25,715.7			
			BIWEEKLY	1526.33	1604.19	1686.03	1772.02	1862.42	1957.42	2057.26			
			ANNUAL	39684.53	41708.99	43836.83	46072.62	48422.82	50892.82	53488.66			
Tree Trimmer II	15217	BDO 76	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7				
			Hourly	21,075.4	22,150.3	23,280.2	24,467.7	25,715.7	27,027.7	28,406.1			
			BIWEEKLY	1686.03	1772.02	1862.42	1957.42	2057.26	2162.22	2272.49			
			ANNUAL	43836.83	46072.62	48422.82	50892.82	53488.66	56217.62	59084.69			
Utilities Finance Officer	4535	M62	Lower	Upper									
			Hourly	41,690.2	72,134.5								
			BIWEEKLY	3335.22	5770.76								
			ANNUAL	86715.62	150039.76								
Utility Supervisor	19107	M19	Lower	Upper									
			Hourly	28,719.7	48,203.7								
			BIWEEKLY	2297.58	3856.30								
			ANNUAL	59736.98	100263.70								
Video Technician	2106	A24	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	
			Hourly	17,796.6	18,686.6	19,620.9	20,602	21,632.2	22,713.8	23,849.4	25,041.9	26,294	27,608.7
			BIWEEKLY	1423.73	1494.93	1569.67	1648.16	1730.58	1817.10	1907.95	2003.35	2103.52	2208.70
			ANNUAL	37016.93	38868.13	40811.47	42852.16	44994.98	47244.70	49606.75	52087.15	54691.52	57426.10
Wastewater Collections Manager	19105	M32	Lower	Upper									
			Hourly	33,035.8	55,109.6								
			BIWEEKLY	2642.86	4408.77								
			ANNUAL	68714.46	114627.97								
Wastewater Collect Operator I	19103	BCS 69	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7				
			Hourly	19,657.5	20,659.9	21,714.1	22,821.3	23,985.7	25,209.3	26,495.0			
			BIWEEKLY	1572.60	1652.79	1737.13	1825.70	1918.86	2016.74	2119.60			
			ANNUAL	40887.60	42972.59	45165.33	47468.30	49890.26	52435.34	55109.60			
Wastewater Collect Operator II	19106	BDU 79	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7				
			Hourly	21,714.1	22,821.3	23,985.7	25,209.3	26,495.0	27,846.4	29,267.1			
			BIWEEKLY	1737.13	1825.70	1918.86	2016.74	2119.60	2227.71	2341.37			
			ANNUAL	45165.33	47468.30	49890.26	52435.34	55109.60	57920.51	60875.57			
Wastewater Collections Supervisor	19108	M19	Lower	Upper									
			Hourly	28,719.7	48,203.7								
			BIWEEKLY	2297.58	3856.30								
			ANNUAL	59736.98	100263.70								
Wastewater Division Manager	4545	M87	Lower	Upper									
			Hourly	51,783.3	85,105.1								
			BIWEEKLY	4142.66	6808.41								
			ANNUAL	107709.26	177018.61								
Wastewater Environmental Spec	19124	BHC 111	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7				
			Hourly	29,855.5	31,378.3	32,978.8	34,661.2	36,429.1	38,287.4	40,240.4			
			BIWEEKLY	2388.44	2510.26	2638.30	2772.90	2914.33	3062.99	3219.23			
			ANNUAL	62099.44	65266.86	68595.90	72095.30	75772.53	79637.79	83700.03			
Wastewater Infrastructure Manager	20142	M44	Lower	Upper									
			Hourly	36,901.4	61,294.9								
			BIWEEKLY	2952.11	4903.59								
			ANNUAL	76754.91	127493.39								
Wastewater Maintenance Manager	19169	M32	Lower	Upper									
			Hourly	33,035.8	55,109.6								
			BIWEEKLY	2642.86	4408.77								
			ANNUAL	68714.46	114627.97								
Wastewater Maintenance Supervisor	19170	M19	Lower	Upper									
			Hourly	28,719.7	48,203.7								
			BIWEEKLY	2297.58	3856.30								
			ANNUAL	59736.98	100263.70								
Wastewater Mechanic I	19117	BES 89	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7				
			Hourly	23,985.7	25,209.3	26,495.0	27,846.4	29,267.1	30,759.7	32,329.1			
			BIWEEKLY	1918.86	2016.74	2119.60	2227.71	2341.37	2460.78	2586.33			
			ANNUAL	49890.26	52435.34	55109.60	57920.51	60875.57	63980.18	67244.53			
Wastewater Mechanic II	19120	BFU 99	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7				
			Hourly	26,495.0	27,846.4	29,267.1	30,759.7	32,329.1	33,979.9	35,711.4			
			BIWEEKLY	2119.60	2227.71	2341.37	2460.78	2586.33	2718.23	2856.91			
			ANNUAL	55109.60	57920.51	60875.57	63980.18	67244.53	70674.03	74279.71			

CITY COUNCIL OF THE CITY OF OXNARD**RESOLUTION NO. _____****A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OXNARD
ESTABLISHING FINANCIAL MANAGEMENT POLICIES**

WHEREAS, the City Council wishes to establish financial management policies to be followed in the development and implementation of the City budget.

NOW, THEREFORE, the City Council of the City of Oxnard hereby resolves that the following policies will guide the development and implementation of the City's Operating and Capital Improvement Project Budgets.

I. BUDGET POLICIES**A. Budget Guidelines**

- 1) The City Manager will prepare a multi-year revenue and expenditure forecast, which will provide parameters for the budget development process.
- 2) The budget process will include the development of a balanced two-year budget when financial circumstances are appropriate for a two-year budget. Any two-year budget will include an approach that City Council approves appropriations for a one-year operating budget and capital improvement plan.
- 3) The budget will be organized in a department/service level format.
- 4) The budget development process will include the identification and evaluation of policy options for service levels. However, the adopted budget will include only those policy options approved by City Council.

B. Appropriation Priorities

1. In evaluating the level of appropriations for department enhancements, or expense reductions, staff will apply the following principles in the priority order given:
 - a. Essential services that provide for the health, safety and welfare of residents.
 - b. Contractual obligations to bondholders and other debts.
 - c. Adequate ongoing maintenance of facilities and equipment.
 - d. All other services.
2. When reductions in personnel are necessary to reduce expenditures, to the greatest extent possible this will be accomplished through normal attrition.

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C. Supplemental Services

The City Council may budget for certain services that may also be provided by other governmental agencies or the private sector. The provision of these services will be based on a demonstrated community need or benefit over time. When appropriate, these services will be supported in whole or in part by user fees.

D. Appropriation Changes

1. Changes to the City Council adopted budget for the fiscal year shall occur as follows:
2. By City Council action for all changes that either increase or decrease fund appropriations adopted in the annual budget appropriation resolution.
3. By the City Manager for appropriation transfers between departments within a fund.
4. By the Department Director for appropriation transfers between programs within the same fund, as long as funding is available in the department as a whole.

II. CAPITAL IMPROVEMENT PROGRAM POLICIES

A. Capital Planning Period

1. Staff will budget all capital improvements in accordance with an adopted Capital Improvement Program (CIP).
2. The City's long-range capital planning period will be a minimum of five years, or longer where appropriate.
3. The Five-Year Capital Improvement Program will be reviewed and approved by City Council on a two-year cycle, or more frequently, as needed based on economic and funding outlooks. Individual projects will be postponed or canceled if their funding fails to materialize. Conversely, individual projects may be moved up on the timeline if their funding materializes sooner than anticipated. City Council will review and approve appropriations at least annually, and also as necessary during the year if funding and timelines change. Appropriation changes will be in accordance with Section I.D.
4. The CIP will be in conformance with and support the City's major planning documents: the most current General Plan, project specific plans, and citywide master plans for related infrastructure improvements.
5. Public Works staff will prepare strategic plans and master plans for major infrastructure and utility improvements with a 10- or 20-year planning horizon when appropriate.

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6. To the extent funds are available, any unused appropriations at the end of the fiscal year in active CIP projects will be carried-forward into the next fiscal year(s) until the project has been completed.
7. Any unused funds after the completion of the project, will be returned to the funding source. This should happen within 90-days of notification to the Finance department.

B. Capital Project Priorities

1. Public Works staff will evaluate and prioritize each proposed capital project against the following criteria:
 - a. Health and Safety: Projects needed to maintain or improve human health or safety.
 - b. Asset Preservation: Projects needed to maintain or protect the City's existing assets.
 - c. New or Expanded Services: Projects that create something new, like a new park, or increase the capacity of existing facilities, like larger water or sewer lines.

C. Capital Project Management by the Public Works Department

1. Capital projects will be managed in a phased approach as needed. The project phases will become a framework for appropriate decision points and reporting. The phasing will consist of:
 - a. Conceptual/schematic proposal
 - b. Preliminary design and cost estimate
 - c. Engineering and final design
 - d. Bid administration
 - e. Acquisition/construction
 - f. Project closeout
2. Each capital improvement project will have a project manager who will prepare the project proposal, ensure that required phases are completed on schedule, authorize payment of expenditures as required by the City's Purchasing Manual, ensure that all regulations and laws are observed, periodically report project status, track project expenditures and perform the project closeout according to current procedures.

III. REVENUE POLICIES

A. Maintenance of Revenues

1. The City Council will attempt to maintain a diversified and stable revenue base to shelter the City from short term fluctuations in any one revenue source.

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2. The City Council will promote an increase in the City's revenue base through economic development programs that maintain and enhance a vigorous local economy.
3. The City Council will seek to supplement the City's revenue base through the identification of and application for State and federal grant funds, which will support identified needs.

B. User Fees and Rates

1. The City Council will attempt to recover the costs of services providing a private benefit to users through the imposition of user fees and charges.
2. The City Council will establish all user fees and charges at a level related to the direct and indirect costs of providing services and the degree of public versus private benefit.
3. Staff will recalculate periodically the full costs of activities supported by user fees and rates to identify the impact of inflation and other cost increases.
4. The City Council will set fees and user rates for each enterprise fund (water, wastewater, environmental resources) at a level that fully supports the total direct and indirect costs of the activity.

C. Revenue Collection

1. Staff will take all cost effective actions available to collect revenues.
2. Staff will grant user fee waivers and debt forgiveness only as authorized by City Council approved policies.
3. Staff will not grant development and permit fee waivers.

D. Interest Earnings

1. Staff will assign interest earnings to the appropriate funds, where required, based on invested cash balances.
2. Investment policies will be reviewed annually by the Finance and Governance Committee.

IV. FUND BALANCE POLICY

This Fund Balance Policy establishes the procedures for reporting unrestricted fund balance in the General Fund financial statements. Certain commitments and assignments of fund balance will help ensure that there will be adequate financial resources to protect the City against unforeseen circumstances and events such as revenue shortfalls and unanticipated expenditures. The policy also authorizes and directs the Chief Financial Officer to prepare financial reports which categorize

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fund balance in accordance with Governmental Accounting Standards Board (GASB) Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions.

A. Procedures

Fund balance is essentially the difference between the assets and liabilities reported in a governmental fund. There are five separate components of fund balance, each of which identifies the extent to which the City is bound to honor constraints on the specific purposes for which amounts can be spent.

- Non-spendable
- Restricted
- Committed
- Assigned
- Unassigned

The first two components listed above are not addressed in this policy due to the nature of their restrictions. An example of non-spendable fund balance is a prepaid item. Restricted fund balance is either imposed by law or constrained by grantors, contributors, or laws or regulations of other governments. This policy is focused on financial reporting of unrestricted fund balance, or the last three components listed above. These three components are further defined below.

B. Committed Fund Balance

The City Council, as the City's highest level of decision-making authority, may commit fund balance for specific purposes pursuant to constraints imposed by formal actions taken, such as ordinance or resolution. These committed amounts cannot be used for any other purposes unless the City Council removes or changes the specified use by taking the same type of action it employed to commit those amounts. City Council action to commit fund balance should occur within the fiscal reporting period; however the amount can be determined in the subsequent period.

C. Assigned Fund Balance

1. Amounts that are constrained by the City's intent to be used for specific purposes, but are neither restricted nor committed, should be reported as assigned fund balance.
2. This policy hereby designates the authority to assign amounts to be used for specific purposes to the Chief Financial Officer for the purpose of reporting these amounts in the annual financial statements.

D. Unassigned Fund Balance

These are residual positive net resources of the general fund in excess of what can be properly classified in one of the other four categories.

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V. RESERVE POLICIES

- A. Adequate reserves will be maintained for all known liabilities, including payable employee leave balances, workers' compensation, and self-insured retention limits.
- B. The City Council will endeavor to maintain an operating reserve equal to 12 percent (12%) of the General Fund operating budget. The operating reserve shall be available to: cover cash flow requirements; meet unanticipated revenue shortfalls; take advantage of unexpected opportunities; invest in projects with a rapid payback; ensure against physical or natural disasters; and provide interest earnings.
- C. The City Council will endeavor to maintain operating reserves in the utility funds equal to 25 percent (25%) of the operating budgets.

VI. INTERFUND BORROWING POLICIES

- A. Interfund borrowing requires City Council approval.
- B. Such loans will carry a market rate of interest.
- C. Such loans may, at City Council's discretion, include interest-only payments by the borrowing fund for the first year or two.
- D. Once principal repayments begin, amortization schedules will be for level or decreasing annual debt service, not for increasing annual debt service.
- E. The borrowing fund may prepay all or a portion of the principal and interest at any time, without penalty.
- F. The lending fund may call all or part of the loan immediately at the lending fund's discretion, also without penalty.

VII. DEBT POLICIES

- A. Use of Debt
 - 1. Any use of tax and revenue anticipation borrowing will be consistent with State and federal laws and regulations.
- B. Conditions of Use
 - 1. The City Council will use long term debt to finance a land purchase, major equipment acquisition, a capital project, or reserve only if a cost/benefit analysis establishes that the financial and community benefits of the financing exceed the costs.

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2. Benefits can include, but are not limited to, the following:
 - a. Present value benefit: The current cost plus the financing cost is less than the future cost of the project or acquisition.
 - b. Maintenance value benefit: The financing cost is less than the maintenance cost of deferring the project or acquisition.
 - c. Equity benefit: Financing provides a method of spreading the cost of a project or acquisition back to the users of the project or acquisition over time.
 - d. Community benefit: Debt financing of the project or acquisition enables the City Council to meet an immediate community need.
3. Debt financing will be used only when project revenues or other identified revenue sources are sufficient to service the term of the debt.
4. The City Council by resolution will periodically establish industry standard bond debt ratios to assess maximum debt carrying capacity and will apply these ratios to each proposed debt.
5. When the City obtains debt financing on behalf of or benefiting a third party (as with assessment districts) such debt will be issued in conformance with existing City Council priorities and policies without contingent liability of the City and with all costs of issuance and administration fully reimbursed by the third party.

C. Methods

1. Staff will retain the following contract advisors for the issuance of debt:
 - a. Bond Counsel - To be selected by RFP periodically.
 - b. Disclosure Counsel – To be selected by RFP periodically.
 - c. Special Counsel - To be selected by RFP periodically to protect the City’s interest in complex negotiations and document review.
 - d. Municipal Advisor - To be selected by RFP periodically to assist the City in assessing financing opportunities and options, selection of underwriters, preparation of all required financing documents, and other financial advisory assistance as required.
 - e. Underwriters - To be selected periodically by RFP for negotiated financings. For bond issues that are competitively bid, underwriter will be selected on the basis of lowest true interest cost (TIC).

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2. The City Council's preference is to issue fixed rate, long-term debt with level debt service, but variable rate debt or other debt service structure may be considered if an economic advantage is identified for a particular project.
3. Bond proceeds will be held by an independent bank acting as trustee or fiscal agent.
4. The City Council's bond rating objective for the City for all debt issues is a Standard & Poor's rating of AA. Credit enhancements will be used to achieve higher ratings when there is an economic benefit.

VIII. ACCOUNTING POLICIES

A. Accounting Standards

1. The City's accounting systems and procedures will comply with Generally Accepted Accounting Principles (GAAP) and the Governmental Accounting Standards Board (GASB) to the extent necessary to achieve an unmodified audit opinion and adequate internal controls.
2. The City has adopted the historical cost method of fixed asset reporting to comply with GASB. The capitalization policy is \$5,000 or more for equipment, \$20,000 for buildings and improvements other than buildings, and \$100,000 for infrastructure.
3. Staff will prepare quarterly and annual financial reports to present a summary of financial performance and position for major operating funds.
4. Staff will provide full disclosure in the annual financial statements and bond representations.

B. Independent Auditor

1. The City will retain an independent certified auditing firm to annually conduct an audit of the financial records in accordance with all state and federal requirements.
2. The selection of the City's audit firm will be by an RFP submitted to a limited number of qualified audit firms with recognized credentials in municipal auditing.
3. In order to promote continuity in the audit process, the engagement of the audit firm will be for a minimum period of three years. Such three-year engagement may be extended on an annual basis at the option of the City Manager.

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IX. RISK MANAGEMENT POLICIES

- A. The City will maintain a risk management program for public liability, workers' compensation, and loss of property exposures. This program will emphasize the prevention and avoidance of risk, whenever possible, funding for losses which cannot be avoided, and transfer of risk to third parties whenever appropriate.
- B. The risk management process will include the systematic and continuous identification of loss perils and exposures, the analysis of these perils and exposures in terms of frequency and severity probabilities, the application of sound risk control procedures and the financing of risk consistent with the City's financial resources.
- C. If the loss potential in dollars for a particular risk is substantial and cannot be absorbed within the City's annual operating budget, the staff will develop and maintain a program of purchased insurance, funded self-insurance, or debt.
- D. Staff will endeavor to promptly settle justified claims but will vigorously defend claims which are doubtful, frivolous, or unsupported.
- E. Staff will maintain separate self-insurance funds to identify and segregate the financial resources necessary to cover insurance premiums and self-insured retentions.
 - 1. Revenues into the insurance funds will be generated by charges to operating programs allocated to reflect loss experience.
 - 2. Resources will be established at the end of each year to fund liability for open claims, incurred but not reported claims, and a catastrophic loss reserve as periodically recommended by an independent actuarial consultant, or as authorized for GAAP.
 - 3. The Confidence Interval for all risk management reserve funds will be maintained at a minimum of 50% confidence interval.
- F. To assist in the overall administration of the risk management program, the City Council will utilize the following consultants:
 - 1. Claims adjuster for workers' compensation and public liability/property damage.
 - 2. Claims auditor, actuarial consultant, and risk management program auditor.
 - 3. Insurance broker of record.

Resolution No.

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PASSED AND ADOPTED on this 21st day of June, 2022, by the following vote:

AYES:

NOES:

ABSENT:

John C. Zaragoza, Mayor

ATTEST:

Rose Chaparro, City Clerk

APPROVED AS TO FORM:

Stephen M. Fischer, City Attorney

CITY COUNCIL OF THE CITY OF OXNARD
RESOLUTION NO. _____
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OXNARD
ESTABLISHING AN APPROPRIATION LIMIT FOR THE FISCAL YEAR 2022-2023

WHEREAS, Government Code section 7900 provides for the implementation of Article XIII B of the California Constitution; and

WHEREAS, Government Code sections 7901 through 7914 provide that each year the City Council shall, by resolution, establish its proceeds of taxes appropriation limit at a regularly scheduled meeting; and

WHEREAS, all documentation used in the determination of the proceeds of taxes appropriation limit has been and will continue to be available to the public from the Chief Financial Officer of the City of Oxnard as required by law; and

WHEREAS, the proceeds of taxes appropriation limit for the fiscal year 2022-2023 is calculated by adjusting the prior fiscal year, 2021-2022; and

WHEREAS, the adjustment factors are:

1. change in the population of the County = -0.64%
2. change in the population of the City = -0.21%
3. change in the per capita income in California = 7.55%; and

WHEREAS, the formula provides that the City can use the greater of either factors 1 or 2, plus factor 3; and

WHEREAS, the City's fiscal year 2022-2023 appropriation limit for proceeds of taxes is determined to be \$422,670,684 using factors 2 and 3.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF OXNARD resolves as follows: The proceeds of taxes appropriation limit for the fiscal year 2022-2023 is established as \$422,670,684 and the "proceeds of taxes" revenue subject to this limitation is \$206,760,380 an amount well below the established limit. Documentation used in the determination of the proceeds of taxes appropriation limit is available to the public at the City of Oxnard Finance Department, 300 West Third Street, Oxnard, CA 93030.

Resolution No.

Page 2

PASSED AND ADOPTED on this 21st day of June, 2022, by the following vote:

AYES:

NOES:

ABSENT:

John C. Zaragoza, Mayor

ATTEST:

Rose Chaparro, City Clerk

APPROVED AS TO FORM:

Stephen M. Fischer, City Attorney

HOUSING AUTHORITY OF THE CITY OF OXNARD

RESOLUTION NO. _____

**A RESOLUTION OF THE HOUSING AUTHORITY OF THE CITY OF OXNARD
 APPROVING THE HOUSING AUTHORITY'S OPERATING BUDGET FOR FISCAL YEAR
 2022-2023**

WHEREAS, in accordance with law, a public hearing on this budget was duly scheduled, advertised and held and there was an opportunity for all persons to be heard and for their suggestions or objections to be carefully considered.

NOW, THEREFORE, THE HOUSING AUTHORITY OF THE CITY OF OXNARD HEREBY RESOLVES AS FOLLOWS:

1. Having reviewed the proposed Operating Budget, and the funds included therein for the period of July 1, 2022 through June 30, 2023, the Housing Authority hereby adopts the budget and appropriations for fiscal year 2022-2023 summarized as follows:

Programs	FY 2022-2023 Budget
Low Rent Public Housing	\$ 6,872,555
Housing Choice Voucher (Section 8) Budget	<u>\$25,112,313</u>
Total Cost	\$31,984,868

2. Staff is directed to ensure that the final adopted budget document containing the Housing Authority's operating budget for fiscal year 2022-2023 shall contain all revisions made by the Housing Authority prior to final budget adoption.

PASSED AND ADOPTED on this 21st day of June, 2022, by the following vote:

AYES:

NOES:

ABSENT:

 John C. Zaragoza, Chairman

ATTEST:

 Rose Chaparro, Secretary Designate

APPROVED AS TO FORM:

 Stephen M. Fischer, General Counsel

CITY COUNCIL OF THE CITY OF OXNARD

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF OXNARD ADOPTING
A MASTER FEE SCHEDULE**

WHEREAS, over time the City Council has adopted various fees, including but not limited to, user fees, regulatory fees, development impact fees, and fees for utility services; and

WHEREAS, the consolidation of all of the fees adopted by the City Council into one Master Fee Schedule will assist the public, as well as City staff in readily locating City fees; and

WHEREAS, the adoption of this Master Fee Schedule is consistent with the City Council’s Revenue Policies adopted annually in its Financial Management Policies Resolution; and

WHEREAS, the adoption of this Master Fee Schedule will not supersede any previously adopted fee ordinances or resolutions, nor will it modify any existing fees.

NOW, THEREFORE, the City Council of the City of Oxnard resolves as follows:

- SECTION 1. The foregoing recitals are true and correct.
- SECTION 2. The Master Fee Schedule, attached hereto as Exhibit A, is hereby adopted.
- SECTION 3. The City Manager or designee may modify the Master Fee Schedule to add previously adopted fees not currently included in the Master Fee Schedule, if necessary.

PASSED AND ADOPTED THIS 21st day of June 2022, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

John C. Zaragoza, Mayor

ATTEST:

Rose Chaparro, City Clerk

APPROVED AS TO FORM:

Stephen M. Fischer, City Attorney

Exhibit A

REF #	Department	FEE AND DESCRIPTION	UNITS	Unit Price	ADDITIONAL/ OVERHEAD FEE	ORDINANCE/ RESOLUTION	ADOPTION DATE
S-257	Billing & Licensing	NEW BUSINESS LICENSE PROCESSING	EACH	\$48.00	NONE	15164	7/24/2018
S-258	Billing & Licensing	BUSINESS LICENSE RENEWAL	RENEWAL	\$12.00	NONE	15164	7/24/2018
S-259	Billing & Licensing	BUSINESS LICENSE AMENDMENT	APPLICATION	\$30.00	NONE	15164	7/24/2018
S-260	Billing & Licensing	BUSINESS LICENSE APPEAL	APPEAL	\$555.00	NONE	15164	7/24/2018
S-261	Billing & Licensing	BUSINESS LICENSE DUPLICATE	EACH	\$11.00	NONE	15164	7/24/2018
S-262	Billing & Licensing	TOBACCO RETAILER PERMIT	PERMIT	\$95.00	NONE	15164	7/24/2018
S-262	Billing & Licensing	TOBACCO RETAILER PERMIT DUPLICATE	EACH	\$11.00	NONE	15164	7/24/2018
S-263	Billing & Licensing	TAXICAB OPERATOR PERMIT	APPLICATION	\$60.00	NONE	15164	7/24/2018
S-263	Billing & Licensing	TAXICAB OPERATOR PERMIT	APPLICATION	\$155.00	NONE	15164	7/24/2018
S-264	Billing & Licensing	TAXICAB OPERATOR PERMIT RENEWAL	RENEWAL	\$60.00	NONE	15164	7/24/2018
S-264	Billing & Licensing	TAXICAB OPERATOR PERMIT RENEWAL	RENEWAL	\$135.00	NONE	15164	7/24/2018
S-265	Billing & Licensing	TAXICAB DRIVER PERMIT	APPLICATION	\$155.00	NONE	15164	7/24/2018
S-266	Billing & Licensing	TAXICAB DRIVER PERMIT RENEWAL	APPLICATION	\$105.00	NONE	15164	7/24/2018
S-267	Billing & Licensing	TAXICAB DUPLICATE PERMIT	EACH	\$11.00	NONE	15164	7/24/2018
S-268	Billing & Licensing	ADULT BUSINESS PERMIT	APPLICATION	\$270.00	NONE	15164	7/24/2018
S-269	Billing & Licensing	ADULT BUSINESS RENEWAL PERMIT	RENEWAL	\$355.00	NONE	15164	7/24/2018
S-270	Billing & Licensing	VENDOR PERMIT	PERMIT	\$80.00	NONE	15164	7/24/2018
S-270	Billing & Licensing	VENDOR PERMIT	PERMIT	\$125.00	NONE	15164	7/24/2018
S-271	Billing & Licensing	DANCE PERMIT	DAY	\$155.00	NONE	15164	7/24/2018
S-271	Billing & Licensing	DANCE PERMIT	EACH	\$11.00	NONE	15164	7/24/2018
S-271	Billing & Licensing	DANCE PERMIT	PERMIT	\$415.00	NONE	15164	7/24/2018
S-271	Billing & Licensing	DANCE PERMIT	RENEWAL	\$355.00	NONE	15164	7/24/2018
S-272	Billing & Licensing	BINGO LICENSE	APPLICATION	\$50.00	NONE	15164	7/24/2018
S-272	Billing & Licensing	BINGO LICENSE	EACH	\$11.00	NONE	15164	7/24/2018
S-273	Billing & Licensing	DANCE/MASSAGE/TAXI APPEAL	APPEAL	\$555.00	NONE	15164	7/24/2018
S-274	Billing & Licensing	NSF CHECK PROCESSING	EACH	\$46.00	NONE	15164	7/24/2018
	Billing & Licensing	SHORT TERM RENTALS - ANNUAL RENEWAL	LICENSE RENEWAL	\$810.00	NONE	2969/ 15378	12/17/19 Ord / 7/29/20 Reso
	Billing & Licensing	SHORT TERM RENTALS - BUSINESS LICENSE FEE	LICENSE	\$283.00	NONE	2969/ 15378	12/17/19 Ord / 7/29/20 Reso
S-277	City Clerk	DOCUMENT COPY SERVICE	EACH	\$0.10	NONE		
S-277	City Clerk	DOCUMENT COPY SERVICE	EACH	\$0.25	NONE	15,112	4/18/2018
S-277	City Clerk	DOCUMENT COPY SERVICE	EACH	\$1.25	NONE	15112	43208
S-278	City Clerk	ELECTRONIC FILE COPY	DEVICE	\$5.00	NONE	15,112	4/18/2018
S-279	City Clerk	DOCUMENT CERTIFICATION	EACH	\$12.00	NONE	15,112	4/18/2018
S-280	City Clerk	NOTARY PUBLIC SERVICES	EACH	\$15.00	NONE	N/A	N/A
S-281	City Clerk	CANDIDATE PROCESSING	EACH	\$25.00	NONE	N/A	N/A

REF #	Department	FEE AND DESCRIPTION	UNITS	Unit Price	ADDITIONAL/ OVERHEAD FEE	ORDINANCE/ RESOLUTION	ADOPTION DATE
S-282	City Clerk	INITIATIVE PROCESSING	EACH	\$200.00	NONE	N/A	N/A
S-001	Community Development	CBD DESIGN REVIEW – MAJOR	APPLICATION	\$2,150.00	5%	15164	7/24/2018
S-002	Community Development	CBD DESIGN REVIEW – MINOR	APPLICATION	\$745.00	5%	15164	7/24/2018
S-003	Community Development	CBD SIGN (OTC) REVIEW	APPLICATION	\$140.00	5%	15164	7/24/2018
S-004	Community Development	SFD DEVELOPMENT DESIGN REVIEW	APPLICATION	\$1,595.00	5%	15164	7/24/2018
S-005	Community Development	NON-SFD DEVELOPMENT DESIGN REVIEW	APPLICATION	\$6,300.00	5%	15164	7/24/2018
S-007	Community Development	SPECIAL USE PERMIT	DEPOSIT	\$8,000.00	5%	15164	7/24/2018
S-008	Community Development	SPECIAL USE PERMIT – MINOR	DEPOSIT	\$4,000.00	5%	15164	7/24/2018
S-009	Community Development	COASTAL DEVELOPMENT PERMIT	DEPOSIT	\$9,000.00	5%	15164	7/24/2018
S-010	Community Development	COASTAL DEVELOPMENT REVIEW	APPLICATION	\$6,775.00	5%	15164	7/24/2018
S-011	Community Development	COASTAL PLAN AMENDMENT	DEPOSIT	\$12,000.00	5%	15164	7/24/2018
S-012	Community Development	COASTAL VARIANCE	APPLICATION	\$3,305.00	5%	15164	7/24/2018
S-013	Community Development	COASTAL PLAN CONSISTENCY	DEPOSIT	\$3,000.00	5%	15164	7/24/2018
S-014	Community Development	COASTAL ADMINISTRATIVE MODIFICATION	APPLICATION	\$1,845.00	5%	15164	7/24/2018
S-015	Community Development	COASTAL EXEMPTION DETERMINATION	APPLICATION	\$1,075.00	5%	15164	7/24/2018
S-016	Community Development	COASTAL EMERGENCY PERMIT	APPLICATION	\$1,620.00	5%	15164	7/24/2018
S-017	Community Development	DEVELOPMENT AGREEMENT AUTHORIZATION	DEPOSIT	\$5,000.00	5%	15164	7/24/2018
S-018	Community Development	DEVELOPMENT AGREEMENT	DEPOSIT	\$10,000.00	5%	15164	7/24/2018
S-019	Community Development	DEVELOPMENT AGREEMENT AMENDMENT	DEPOSIT	\$10,000.00	5%	15164	7/24/2018
S-020	Community Development	GENERAL PLAN AMENDMENT	DEPOSIT	\$10,000.00	5%	15164	7/24/2018
S-021	Community Development	GENERAL PLAN CONSISTENCY	DEPOSIT	\$3,000.00	5%	15164	7/24/2018
S-022	Community Development	SPECIFIC PLAN REVIEW	DEPOSIT	\$10,000.00	5%	15164	7/24/2018
S-023	Community Development	SPECIFIC PLAN AMENDMENT	DEPOSIT	\$7,000.00	5%	15164	7/24/2018
S-024	Community Development	PRE-ZONING	APPLICATION	\$4,050.00	5%	15164	7/24/2018
S-025	Community Development	ANNEXATION	DEPOSIT	\$15,000.00	5%	15164	7/24/2018
S-026	Community Development	PLANNING PRE-APPLICATION REVIEW	APPLICATION	\$3,605.00	5%	15164	7/24/2018
S-027	Community Development	ZONE CHANGE	DEPOSIT	\$6,000.00	5%	15164	7/24/2018
S-028	Community Development	ZONE TEXT AMENDMENT	DEPOSIT	\$9,000.00	5%	15164	7/24/2018
S-029	Community Development	VARIANCE	APPLICATION	\$3,960.00	5%	15164	7/24/2018
S-030	Community Development	REASONABLE ACCOMODATION	APPLICATION	\$1,070.00	5%	15164	7/24/2018
S-031	Community Development	CEQA EXEMPTION REVIEW	APPLICATION	\$145.00	5%	15164	7/24/2018
S-032	Community Development	ENVIRON. INITIAL STUDY/NEG. DEC.	APPLICATION	\$5,220.00	5%	15164	7/24/2018
S-033	Community Development	MITIGATED NEG. DEC. & MONITOR	APPLICATION	\$8,345.00	5%	15164	7/24/2018
S-034	Community Development	ENVIRONMENTAL IMPACT REPORT REVIEW	DEPOSIT	VARIES	5%	15164	7/24/2018
S-035	Community Development	PLANNED DEVELOPMENT PERMIT	DEPOSIT	\$8,000.00	5%	15164	7/24/2018

REF #	Department	FEE AND DESCRIPTION	UNITS	Unit Price	ADDITIONAL/ OVERHEAD FEE	ORDINANCE/ RESOLUTION	ADOPTION DATE
S-036	Community Development	PLANNING MAJOR MODIFICATION	DEPOSIT	\$6,500.00	5%	15164	7/24/2018
S-037	Community Development	PLANNING MINOR MODIFICATION	APPLICATION	\$1,510.00	5%	15164	7/24/2018
S-038	Community Development	DENSITY BONUS	APPLICATION	\$4,570.00	5%	15164	7/24/2018
S-039	Community Development	TENTATIVE MAP REVIEW (PLNG)	DEPOSIT	\$8,000.00	5%	15164	7/24/2018
S-040	Community Development	VESTING TENTATIVE MAP	DEPOSIT	\$12,000.00	5%	15164	7/24/2018
S-041	Community Development	FINAL MAP (PLNG)	MAP	\$1,195.00	5%	15164	7/24/2018
S-042	Community Development	LOT LINE ADJUSTMENT (PLNG)	APPLICATION	\$1,270.00	5%	15164	7/24/2018
S-043	Community Development	LOT MERGER (PLNG)	APPLICATION	\$1,270.00	5%	15164	7/24/2018
S-044	Community Development	PARCEL MAP WAIVER (PLNG)	APPLICATION	\$3,815.00	5%	15164	7/24/2018
S-045	Community Development	CERTIFICATE OF COMPLIANCE	APPLICATION	\$1,150.00	5%	15164	7/24/2018
S-045	Community Development	CERTIFICATE OF COMPLIANCE	DEPOSIT	VARIES	5%	15164	7/24/2018
S-046	Community Development	ACCESSORY DWELLING UNIT REVIEW	APPLICATION	\$1,705.00	5%	15164	7/24/2018
S-047	Community Development	RESIDENTIAL CARE FACILITY	APPLICATION	\$1,595.00	5%	15164	7/24/2018
S-048	Community Development	LARGE FAMILY DAY CARE	APPLICATION	\$605.00	5%	15164	7/24/2018
S-049	Community Development	SPECIAL USE PERMIT – ALCOHOL	APPLICATION	\$3,490.00	5%	15164	7/24/2018
S-050	Community Development	SPECIAL USE PERMIT – WIRELESS	APPLICATION	\$6,790.00	5%	15164	7/24/2018
S-051	Community Development	WIRELESS ADMINISTRATIVE PERMIT	APPLICATION	\$3,390.00	5%	15164	7/24/2018
S-052	Community Development	MOBILE HOME REVIEW	APPLICATION	\$930.00	5%	15164	7/24/2018
S-054	Community Development	MILLS ACT AGREEMENT	DEPOSIT	\$1,500.00	5%	15164	7/24/2018
S-055	Community Development	MILLS ACT ANNUAL INSPECTION	YEAR	\$325.00	5%	15164	7/24/2018
S-056	Community Development	CULT. HERITAGE CERT. OF APPROP.	APPLICATION	\$245.00	5%	15164	7/24/2018
S-057	Community Development	CULTURAL HERITAGE REV - PUB HRNG	DEPOSIT	\$2,000.00	5%	15164	7/24/2018
S-058	Community Development	PLANNING ADULT BUSINESS REVIEW	DEPOSIT	\$6,000.00	5%	15164	7/24/2018
S-062	Community Development	STREET VACATION	APPLICATION	\$1,840.00	5%	15164	7/24/2018
S-063	Community Development	STREET NAMING/RENAMING	APPLICATION	\$3,740.00	5%	15164	7/24/2018
S-064	Community Development	TIME EXTENSION (ADMINISTRATIVE)	APPLICATION	\$575.00	5%	15164	7/24/2018
S-065	Community Development	TEMPORARY USE PERMIT - TIER 1	APPLICATION	\$195.00	5%	15164	7/24/2018
S-066	Community Development	TEMPORARY USE PERMIT - TIER 2	APPLICATION	\$345.00	5%	15164	7/24/2018
S-067	Community Development	TEMPORARY USE PERMIT - TIER 3	APPLICATION	\$865.00	5%	15164	7/24/2018
S-068	Community Development	TEMP. USE PERMIT - SECURITY DEPOSIT	DEPOSIT	\$750.00	5%	15164	7/24/2018
S-069	Community Development	PLANNING APPEAL	APPEAL	\$1,830.00	5%	15164	7/24/2018
S-070	Community Development	WIRELESS APPEAL-ADMINISTRATIVE	APPEAL	\$2,165.00	5%	15164	7/24/2018
S-070	Community Development	WIRELESS APPEAL-PLANNING COMMISSION	APPEAL	\$1,825.00	5%	15164	7/24/2018
S-071	Community Development	PLANNING BUILDING PLAN REVIEW- GRADING	FIXED FEE	\$280.00	5%	15164	7/24/2018
S-071	Community Development	PLANNING BUILDING PLAN REVIEW-COUNTER REVIEW/SIGNS/FACADES	FIXED FEE	\$120.00	5%	15164	7/24/2018

REF #	Department	FEE AND DESCRIPTION	UNITS	Unit Price	ADDITIONAL/ OVERHEAD FEE	ORDINANCE/ RESOLUTION	ADOPTION DATE
S-071	Community Development	PLANNING BUILDING PLAN REVIEW-MAJOR ALTERATION	FIXED FEE	\$560.00	5%	15164	7/24/2018
S-071	Community Development	PLANNING BUILDING PLAN REVIEW-MINOR ALTERATION	FIXED FEE	\$335.00	5%	15164	7/24/2018
S-071	Community Development	PLANNING BUILDING PLAN REVIEW-NEW COMM/IND/MFR/MULTIPLE SFDS	FIXED FEE	\$1,115.00	5%	15164	7/24/2018
S-072	Community Development	LANDSCAPE PLAN CHECK/INSPECTION	EACH	COST OF SERVICE	15%	15164	7/24/2018
S-073	Community Development	ARCHITECTURAL REVIEW	EACH	COST OF SERVICE	15%	15164	7/24/2018
S-074	Community Development	HOME OCCUPATION PERMIT	APPLICATION	\$80.00	5%	15164	7/24/2018
S-075	Community Development	ZONE CLEARANCE (BUS.LIC)	APPLICATION	\$110.00	5%	15164	7/24/2018
S-076	Community Development	PROPERTY OWNERS LIST/MAP	REQUEST	\$385.00	5%	15164	7/24/2018
S-077	Community Development	ZONING/STANDARD FORM LETTER	REQUEST	\$200.00	5%	15164	7/24/2018
S-078	Community Development	NEWSPAPER/MEDIA PUBLIC NOTICING	EACH	COST OF SERVICE	15%	15164	7/24/2018
S-079	Community Development	ON-SITE POSTING	EACH	COST OF SERVICE	15%	15164	7/24/2018
S-080	Community Development	PLANNING HOURLY BILLING SERVICES	HOURLY	VARIES	5%	15164	7/24/2018
S-081	Community Development	OTHER DEPT/CITY ATTORNEY REVIEW	DEPOSIT	\$5,000.00	5%	15164	7/24/2018
S-082	Community Development	THIRD PARTY SERVICES	EACH	COST OF SERVICE	15%	15164	7/24/2018
S-083	Community Development	ADDITIONAL SCREEN CHECK REVIEW	N/A	VARIES	5%	15164	7/24/2018
S-084	Community Development	PLANNING ELECTRONIC FILE COPY	DEVICE	\$5.00	5%	15164	7/24/2018
S-085	Community Development	PROJECT REVISION	N/A	VARIES	NONE	15164	7/24/2018
S-217	Community Development	CODE COMPLIANCE INSPECTION	INSPECTION	\$140.00	5%	15164	7/24/2018
S-218	Community Development	CODE COMPLIANCE ABATEMENT NOTICE	EACH	\$75.00	5%	15164	7/24/2018
	Community Development	BICYCLE LOCKER KEY AND DAMAGE	DEPOSIT	\$50.00	NONE	14677	7/22/2014
	Community Development	CANNABIS - APPEAL PROCESS (PHASE 3)	EACH	\$2,751.97	NONE	15254	7/30/2019
	Community Development	CANNABIS - APPLICATION REVIEW (PHASE 1)	PERMIT	\$2,921.70	NONE	15254	7/30/2019
	Community Development	CANNABIS - CANNABIS APPLICANT INTERVIEWS (PHASE 2)	PERMIT	2704.19	NONE	15254	7/30/2019
	Community Development	CANNABIS - EXPANDED BACKGROUND REVIEW	EACH	300	NONE	15254	7/30/2019
	Community Development	CANNABIS - PROGRAM DEVELOPMENT	PERMIT	\$2,218.74	NONE	15254	7/30/2019
	Community Development	CANNABIS - SPECIAL USE PERMIT/DEV DESIGN REVIEW (PHASE 4)	PERMIT	\$6,977.76	NONE	15254	7/30/2019
	Community Development	CANNABIS - ZONING VERIFICATION LETTER	EACH	\$210.00	NONE	15254	7/30/2019
	Community Development	GENERAL PLAN MAINTENANCE FEE	N/A	VARIES	NONE	14314	4/23/2013
	Community Development	PERMIT CENTER IMPROVEMENT FEE	N/A	5% surcharge	NONE	12976	11/22/2005
	Community Development	SHORT TERM RENTALS- PERMIT ISSUANCE	PERMIT	\$1,315.00	NONE	15378	7/29/2020
	Community Development	SHORT TERM RENTALS- PREQUALIFICATION	APPLICATION	\$280.00	NONE	15378	7/29/2020
I A Title	Community Development - B&E	Plan Check and Processing Fee - Development Improvement Plan Check Fees			NONE	15164	7/24/2018
I A1 a	Community Development - B&E	For Valuations \$0 - \$2250	Per Valuation	\$682	NONE	15164	7/24/2018
I A1 b	Community Development - B&E	For Valuations \$2250	Valuation	\$682	NONE	15164	7/24/2018
I A1 b (1)	Community Development - B&E	For Valuation exceeding \$2,250 up to \$75,000 add percentage for valuation in excess of \$2,250	Valuation	3.05%	NONE	15164	7/24/2018

REF #	Department	FEE AND DESCRIPTION	UNITS	Unit Price	ADDITIONAL/ OVERHEAD FEE	ORDINANCE/ RESOLUTION	ADOPTION DATE
I A1 c	Community Development - B&E	For Valuations \$75,000	Valuation	\$2,882	NONE	15164	7/24/2018
I A1 c (1)	Community Development - B&E	For Valuation exceeding \$75,000 up to \$450,000 add percentage for valuation in excess of \$75,000	Valuation	2.48%	NONE	15164	7/24/2018
I A1 d	Community Development - B&E	For Valuations \$450,000	Valuation	\$12,164	NONE	15164	7/24/2018
I A1 d (1)	Community Development - B&E	For Valuation exceeding \$450,000 up to \$12,000,000 add percentage for valuation in excess of \$450,000	Valuation	1.26%	NONE	15164	7/24/2018
I A1 e	Community Development - B&E	For Valuations \$12,000,000	Valuation	\$158,271	NONE	15164	7/24/2018
I A1 e (1)	Community Development - B&E	For Valuation exceeding \$450,000 up to \$12,000,000 add percentage for valuation in excess of \$450,000	Valuation	1.10%	NONE	15164	7/24/2018
I A2	Community Development - B&E	2. Development Services Improvement Plan Cost Estimate percent of estimate of improvement cost	Valuation	10%	NONE	15164	7/24/2018
I A3	Community Development - B&E	3. Monitoring Wells/Borings in the Public Right of Way	EACH	\$124.00	NONE	15164	7/24/2018
I A4 a	Community Development - B&E	4a. Hourly Plan Review Fee for other Services - Technician	per hour	\$165.00	NONE	15164	7/24/2018
I A4 b	Community Development - B&E	4b. Hourly Plan Review Fee for other Services - Engineer	per hour	\$194.00	NONE	15164	7/24/2018
I B 1	Community Development - B&E	For Industrial-Commercial Development			NONE		
I B 1a	Community Development - B&E	Traffic-Model update	EACH	320.18	NONE	14314	41387
I B 1c	Community Development - B&E	Traffic Engineering Plan Review	EACH	\$1,535.00	NONE	15164	7/24/2018
I B 2 Title	Community Development - B&E	For Residential Development			NONE		
I B 2a	Community Development - B&E	Traffic-Model update	EACH	\$320.18	NONE	14314	4/23/2013
I B 2c	Community Development - B&E	Traffic Engineering Plan Review	EACH	955	NONE	15164	43305
I B 3 Title	Community Development - B&E	For Commercial/Industrial and Residential Development			NONE		
I B 3a	Community Development - B&E	EIR Traffic Review	EACH	Actual Cost	NONE	14314	4/23/2013
I B 3b	Community Development - B&E	Traffic/Parking Study Review	EACH	Actual Cost	NONE	14314	4/23/2013
I B 3c	Community Development - B&E	Engineering review of EIR, Specific Plan, or Infrastructure Study per hour	EACH	194	NONE	15164	43305
I B 3d	Community Development - B&E	For a major modification Commercial	EACH	1285	NONE	15164	7/24/2018
I B 3e	Community Development - B&E	For a major modification Residential	EACH	1285	NONE	15164	7/24/2018
I B 3f	Community Development - B&E	For a minor modification Commercial or Industrial	EACH	\$770.00	NONE	15134	7/24/2018
I B 3g	Community Development - B&E	For a minor modification Residential	EACH	\$515.00	NONE	15164	7/24/2018
I B 3h	Community Development - B&E	For a Pre-Development Advisory Committee	EACH	\$705.00	NONE	15164	7/24/2018
I B Title	Community Development - B&E	Building and Engineering Planning Permit Processing Fees			NONE		
I B1b	Community Development - B&E	Engineering Plan Review	EACH	\$2,575.00	NONE	15164	7/24/2018
I B2b	Community Development - B&E	Engineering Plan Review	EACH	\$1,800.00	NONE	15164	7/24/2018
I C 1a	Community Development - B&E	1. Tentative maps and tentative parcel maps	EACH	1760	NONE	15164	43305
I C 1b	Community Development - B&E	plus amount per lot	Each lot	\$145	NONE	15164	7/24/2018
I C 2	Community Development - B&E	2. Fee for engineering review of Infrastructure Study - per hour	per hour	\$194	NONE	15164	7/24/2018
I C 3a	Community Development - B&E	3. Map checking fee for final and final parcel maps (Deposit)	Staff time	\$7,000	NONE	15164	7/24/2018
I C 3b	Community Development - B&E	plus amount per lot	EACH	\$50	NONE	15164	7/24/2018
I C 4a	Community Development - B&E	4. Fee for a waiver of parcel maps (Deposit)	Staff time	\$3,000	NONE	15164	7/24/2018
I C 4b	Community Development - B&E	plus amount per lot	EACH	\$50	NONE	15164	7/24/2018

REF #	Department	FEE AND DESCRIPTION	UNITS	Unit Price	ADDITIONAL/ OVERHEAD FEE	ORDINANCE/ RESOLUTION	ADOPTION DATE
I C 5a	Community Development - B&E	5. Review of an application for merger of parcels	Staff time	\$3,000	NONE	15164	7/24/2018
I C 5b	Community Development - B&E	plus amount per lot	EACH	\$50	NONE	15164	7/24/2018
I C 6a	Community Development - B&E	6. Review of an application for lot line adjustment	Staff time	\$3,000	NONE	15164	7/24/2018
I C 6b	Community Development - B&E	plus amount per lot	EACH	\$50	NONE	15164	7/24/2018
I C Title	Community Development - B&E	C. Development Services' Tract and Parcel Map Checking Fees			NONE		
I D 1	Community Development - B&E	50 cubic yards or less	EACH	65	NONE	15164	43305
I D 10	Community Development - B&E	801-900 cubic yards	EACH	\$466.00	NONE	15164	7/24/2018
I D 11	Community Development - B&E	901-1000 cubic yards	EACH	\$492.00	NONE	15164	7/24/2018
I D 12	Community Development - B&E	\$492 for the first 10,000 cubic yards, plus	EACH	\$492.00	NONE	15164	7/24/2018
I D 12a	Community Development - B&E	\$34.11 for each additional 10,000 cubic yards or fraction thereof	Each add 10,000 cyds	\$34.11	NONE	15164	7/24/2018
I D 13	Community Development - B&E	\$799 for the first 10,000 cubic yards, plus	EACH	\$799.99	NONE	15164	7/24/2018
I D 13a	Community Development - B&E	\$18.10 for each additional 10,000 cubic yards or fraction thereof	Each add 10,000 cyds	\$18.10	NONE	15164	7/24/2018
I D 14	Community Development - B&E	\$980 for the first 200,000 cubic yards, plus	EACH	\$980.00	NONE	15164	7/24/2018
I D 14a	Community Development - B&E	\$7.95 for each additional 10,000 cubic yards or fraction thereof	Each add 10,000 cyds	\$7.95	NONE	15164	7/24/2018
I D 2	Community Development - B&E	51-100 cubic yards	EACH	\$97.00	NONE	15164	7/24/2018
I D 3	Community Development - B&E	101-200 cubic yards	EACH	\$143.00	NONE	15164	7/24/2018
I D 4	Community Development - B&E	201-300 cubic yards	EACH	\$190.00	NONE	15164	7/24/2018
I D 5	Community Development - B&E	301-400 cubic yards	EACH	\$235.00	NONE	15164	7/24/2018
I D 6	Community Development - B&E	401-500 cubic yards	EACH	\$279.00	NONE	15164	7/24/2018
I D 7	Community Development - B&E	501-600 cubic yards	EACH	\$324.00	NONE	15164	7/24/2018
I D 8	Community Development - B&E	601-700 cubic yards	EACH	\$373.00	NONE	15164	7/24/2018
I D 9	Community Development - B&E	701-800 cubic yards	EACH	\$420.00	NONE	15164	7/24/2018
I D Title	Community Development - B&E	D. Development Services Grading Plan Checking Fees			NONE		
I E 1	Community Development - B&E	1. Address Change	EACH	62	NONE	15164	43305
I E 2	Community Development - B&E	2. Flood Hazard Letter	EACH	\$62.00	NONE	15164	7/24/2018
I E 3	Community Development - B&E	3. Sewer and Water Availability Letter	EACH	\$62.00	NONE	15164	7/24/2018
I E 4	Community Development - B&E	4. Traffic Review and Detour Plans Prepared by Civil Engineer, Traffic Engineer, or Barricade Company	EACH	\$194.00	NONE	15164	7/24/2018
I E 5	Community Development - B&E	5. All other services request - Non Engineering - (research for building records, engineering records, engineering drawing originals, etc.) (minimum 1/4 hour or \$164 per hour)	Staff Cost	\$164.00	NONE	15164	7/24/2018
I E 6	Community Development - B&E	6. All other services request - Engineering - (1/4 hour minimum or \$194 per hour, whichever is greater)	Staff Cost	\$164.00	NONE	15164	7/24/2018
I E Title	Community Development - B&E	Development Services' Special Services			NONE		
II A 1	Community Development - B&E	For Cost of Improvements of \$0 to \$35,000	EACH	0.0583	NONE	15164	43305
II A 2	Community Development - B&E	For Cost of Improvements of \$35,000 to \$150,000	EACH	2041	NONE	15164	43305
II A 2a	Community Development - B&E	a. plus noted percent for estimated cost of improvements over \$35,000 up to \$150,000	Noted	4.20%	NONE	15164	7/24/2018
II A 3	Community Development - B&E	4. For Cost of Improvements of \$150,000	EACH	\$6,848.00	NONE	15164	7/24/2018

REF #	Department	FEE AND DESCRIPTION	UNITS	Unit Price	ADDITIONAL/ OVERHEAD FEE	ORDINANCE/ RESOLUTION	ADOPTION DATE
II A 3a	Community Development - B&E	4a. plus noted percent for estimated cost of improvements over \$150,000	Noted	2.97%	NONE	15164	7/24/2018
II A Title	Community Development - B&E	Public Improvement Inspection Fees			NONE		
II B 1	Community Development - B&E	1. 100 cubic yards or less	EACH	14300.00%	NONE	15164	7/24/2018
II B 2	Community Development - B&E	2. 101 to 1,000 cubic yards			NONE		
II B 2a	Community Development - B&E	2a. \$ ___ for the first 100 cubic yards, plus	EACH	\$143.00	NONE	15164	7/24/2018
II B 2b	Community Development - B&E	2b. \$ ___ for each additional 100 cubic yards or fraction thereafter	Noted	40.89	NONE	15164	43305
II B 3	Community Development - B&E	3. 1,001 to 10,000 cubic yards			NONE		
II B 3a	Community Development - B&E	3a. \$ ___ for the first 1000 cubic yards, plus	EACH	\$511.00	NONE	15164	7/24/2018
II B 3b	Community Development - B&E	3b. \$ ___ for each additional 1,000 cubic yards or fraction thereof	Noted	34.11	NONE	15164	43305
II B 4	Community Development - B&E	10,001 to 100,000 cubic yards			NONE		
II B 4a	Community Development - B&E	4a. \$ ___ for the first 10,000 cubic yards, plus	EACH	\$818.00	NONE	15164	7/24/2018
II B 4b	Community Development - B&E	4b. \$ ___ for each additional 10,000 cubic yards or fraction thereof	Noted	154.44	NONE	15164	43305
II B 5	Community Development - B&E	5. 100,000 cubic yards or more			NONE		
II B 5a	Community Development - B&E	5a. \$ ___ for the first 10,000 cubic yards, plus	EACH	\$2,208.00	NONE	15164	7/24/2018
II B 5b	Community Development - B&E	5b. \$ ___ for each additional 10,000 cubic yards or fraction thereof	Noted	86.35	NONE	15164	43305
II B Title	Community Development - B&E	Grading Inspection Fees			NONE		
II Title	Community Development - B&E	Development Services' Inspection Fees Plan Check and Processing Fee			NONE		
III A	Community Development - B&E	General Single Encroachment and Site Improvement Permit	EACH	125	NONE	15164	43305
III B 1	Community Development - B&E	Annual Multiple Encroachment Permit	EACH	\$580.00	NONE	15164	7/24/2018
III B 1a	Community Development - B&E	1a. Each excavation under multiple permit	EACH	\$55.00	NONE	15164	7/24/2018
III B 1b	Community Development - B&E	1b. Each pole installation, removal or relocation	EACH	\$55.00	NONE	15164	7/24/2018
III Title	Community Development - B&E	Encroachment Permit Fees			NONE		
IV A	Community Development - B&E	1. Accessible curb ramp (each)	EACH	390	NONE	15164	43305
IV AA	Community Development - B&E	27. Water main hot top (each)	EACH	\$785.00	NONE	15164	7/24/2018
IV B	Community Development - B&E	2. Construction material in right-of-way (each 5 days or portion thereof)	EACH	\$155.00	NONE	15164	7/24/2018
IV BB	Community Development - B&E	28. Water service installation 2" or smaller/each service, plus additional fee based on paving repair required	EACH	\$785.00	NONE	15164	7/24/2018
IV C	Community Development - B&E	3. Construction of commercial driveway (each opening)	EACH	\$860.00	NONE	15164	7/24/2018
IV CC	Community Development - B&E	29. Water service installation 3" or larger/each service, plus additional fee based on paving repair required	EACH	\$1,020.00	NONE	15164	7/24/2018
IV D	Community Development - B&E	4. Construction of residential driveway (each opening)	EACH	\$315.00	NONE	15164	7/24/2018
IV DD	Community Development - B&E	30. Inspections Not Listed (per hour)	Staff time	\$155.00	NONE	15164	7/24/2018
IV E	Community Development - B&E	5. Dock pilings (first pile)	EACH	\$235.00	NONE	15164	7/24/2018
IV EE	Community Development - B&E	31. Encroachment Permit Plan Review (per hour) (Plans Examiner)	Staff time	\$165.00	NONE	15164	7/24/2018
IV F	Community Development - B&E	6. Dock pilings (each additional pile)	Noted	\$155.00	NONE	15164	7/24/2018
IV G	Community Development - B&E	7. Excavations-each location (100 square feet or less of excavated surface area earthwork only)	EACH	235	NONE	15164	7/24/2018
IV H	Community Development - B&E	8. Excavations-additional (trenching over 100 square fee/per square foot)	EACH	\$1.17	NONE	15164	7/24/2018

REF #	Department	FEE AND DESCRIPTION	UNITS	Unit Price	ADDITIONAL/ OVERHEAD FEE	ORDINANCE/ RESOLUTION	ADOPTION DATE
IV I	Community Development - B&E	9. Fire flow test (each) Construction Inspection Personnel	EACH	\$92.95	NONE	15164	7/24/2018
IV J	Community Development - B&E	10. Fire flow test (each) Water Personnel (Ord. 2859)	EACH	\$150.00	NONE	15164	7/24/2018
IV K	Community Development - B&E	11. Fire flow test (each) Water Usage (Ord. 2859, based on \$4.30 per HCF construction water usage, additional same location)	EACH	\$100.00	NONE	15164	7/24/2018
IV L	Community Development - B&E	12. Fire flow test (each) Construction Expert	EACH	\$155.00	NONE	15164	7/24/2018
IV M	Community Development - B&E	13. Fire flow test, Additional (same location, each)	EACH	\$80.00	NONE	15164	7/24/2018
IV N	Community Development - B&E	14. Fire hydrant installation (no hot top)	EACH	\$470.00	NONE	15164	7/24/2018
IV O	Community Development - B&E	15. Fire line back flow (no hot top)	EACH	\$550.00	NONE	15164	7/24/2018
IV P	Community Development - B&E	16. Monitoring wells/borings in the right-of-way (traffic review of detour plans required on all thoroughfares)	EACH	\$155.00	NONE	15164	7/24/2018
IV Q	Community Development - B&E	17. Monitoring walls/borings in the right-of-way, additional (each additional well/boring site)	EACH	\$40.00	NONE	15164	7/24/2018
IV R	Community Development - B&E	18. Paving repair (100 square fee or less of excavated surface area)	EACH	\$235.00	NONE	15164	7/24/2018
IV S	Community Development - B&E	19. Paving repair-additional (paving over 100 square fee/per square foot)	EACH	\$1.17	NONE	15164	7/24/2018
IV T	Community Development - B&E	20. Sewer tie-in (existing lateral, each)	EACH	\$470.00	NONE	15164	7/24/2018
IV Title	Community Development - B&E	Inspection Fees			NONE		
IV U	Community Development - B&E	21. Sewer tie-in (new connection to main if less than 5' deep, each)	EACH	\$1,175.00	NONE	15164	7/24/2018
IV V	Community Development - B&E	22. Sewer tie-in (new connection to main if more than 5' deep, each)	EACH	\$1,485.00	NONE	15164	7/24/2018
IV W	Community Development - B&E	23. Traffic detour inspection	EACH	\$155.00	NONE	15164	7/24/2018
IV X	Community Development - B&E	24. Tree trimming and/or stump removal per location (first day)	EACH	\$155.00	NONE	15164	7/24/2018
IV Y	Community Development - B&E	25. Tree trimming and/or stump removal per location (each additional)	EACH	\$155.00	NONE	15164	7/24/2018
IV Z	Community Development - B&E	26. Utility potholing (each)	EACH	\$315.00	NONE	15164	7/24/2018
IX A	Community Development - B&E	Copies of imaged documents (Microfilm & C.D.) + reserach fees			NONE		
IX A	Community Development - B&E	Model Code Fees			NONE		
IX A10	Community Development - B&E	Pre-Move Inspection Fee			NONE		
IX A10 a	Community Development - B&E	Pre-Move Inspection Fee-Residential	EACH	0.0961	NONE	14314	4/23/2013
IX A10 b	Community Development - B&E	Pre-Move Inspection Fee-Garage, Attached or Detached	EACH	\$0.06	NONE	14314	4/23/2013
IX A10 c	Community Development - B&E	Pre-Move Inspection Fee-Commercial/Industrial	EACH	\$0.10	NONE	14314	4/23/2013
IX A11	Community Development - B&E	Energy Conservation Fee			NONE	14314	4/23/2013
IX A11 a	Community Development - B&E	Energy Conservation Fee-Residential Buildings	EACH	\$0.06	NONE	14314	4/23/2013
IX A11 b	Community Development - B&E	Energy Conservation Fee-Non-Residential Buildings	EACH	0.093	NONE	14314	4/23/2013
IX A12	Community Development - B&E	Appeals Hearing Fee	EACH	\$214.83	NONE	14314	4/23/2013
IX A13	Community Development - B&E	Demolition Permit Fee			NONE		
IX A13 a	Community Development - B&E	Demolition Permit Fee-Inspection Fee - Buildings and Structures with Floor Area (each)	EACH	147	NONE	15164	4/23/2013
IX A13 b	Community Development - B&E	Demolition Permit Fee-Inspection Fee - Structures without Floor Area or Development Credits (each)	EACH	88.2	NONE	15164	7/24/2018
IX A13 c	Community Development - B&E	Plan Review Fee as percent of permit (change to hourly plan review)	EACH	0.85	NONE	15164	4/23/2013
IX A14	Community Development - B&E	Other Inspection and Plan Check Fees			NONE		

REF #	Department	FEE AND DESCRIPTION	UNITS	Unit Price	ADDITIONAL/ OVERHEAD FEE	ORDINANCE/ RESOLUTION	ADOPTION DATE
IX A14a	Community Development - B&E	Other Inspection and Plan Check Fees-Re-Inspection fees assessed	EACH	14700%	NONE	15164	7/24/2018
IX A14b	Community Development - B&E	Other Inspection and Plan Check Fees-Inspections for which no fee is specifically provided			NONE		
IX A14c	Community Development - B&E	Other Inspection and Plan Check Fees-Inspections outside of normal business hours	EACH	212.6	NONE	15164	43305
IX A15	Community Development - B&E	Permit Issuance			NONE		
IX A15 a	Community Development - B&E	For the issuance of each permit or revision during the same visit (each)	EACH	45	NONE	15164	7/24/2018
IX A15 b	Community Development - B&E	For the issuance of each supplemental permit for the same project (each additional)	EACH	\$15.00	NONE	15164	7/24/2018
IX A16	Community Development - B&E	Photovoltaic System Permit Fees			NONE		
IX A16a	Community Development - B&E	Building Permit Fee Basis does not include panels			NONE		
IX A16b	Community Development - B&E	Electrical Permit Fee for Comm., Indust., and Multi-Family Buildings			NONE		
IX A16b (2)(a)	Community Development - B&E	for each kw above 500 kw up to a maximum for 1,724.13 (per kw)	EACH	1.03	NONE	15164	7/24/2018
IX A16b(1)	Community Development - B&E	0 to 100 kw (each)	EACH	413.13	NONE	15164	7/24/2018
A16b(1)(a)	Community Development - B&E	for each kw above 100 up to 500 kw (per kw)	EACH	1.31	NONE	15164	7/24/2018
IX A16b(2)	Community Development - B&E	greater than 500 kw (each)	EACH	937.13	NONE	15164	43305
IX A16c	Community Development - B&E	Electrical Permit Fee for Single Family Dwellings	EACH	\$96.05	NONE	15164	7/24/2018
IX A17	Community Development - B&E	New Construction Permits for Electrical, Mechanical, or Plumbing Trades			NONE		
IX A17a	Community Development - B&E	Electrical permit as percent of the building permit fee	EACH	\$0.13	NONE	15164	7/24/2018
IX A17b	Community Development - B&E	Mechanical permit as a percent of the building permit fee	EACH	\$0.07	NONE	15164	7/24/2018
IX A17c	Community Development - B&E	Plumbing permit as a percent of the building permit fee	EACH	\$0.13	NONE	15164	7/24/2018
IX A1b	Community Development - B&E	\$751-\$3,000	EACH	\$31.50	NONE	14314	4/23/2013
IX A1b (1)	Community Development - B&E	above plus percentage of valuation over \$750	Noted	\$0.03	NONE	14314	4/23/2013
IX A1c	Community Development - B&E	\$3,001 to \$37,500	EACH	97.88	NONE	14314	41387
IX A1c (1)	Community Development - B&E	above plus percentage of valuation over \$3,000	Noted	\$0.01	NONE	14314	4/23/2013
IX A1d	Community Development - B&E	\$37,501 to \$75,000	EACH	\$525.68	NONE	14314	4/23/2013
IX A1d (1)	Community Development - B&E	above plus percentage of valuation over \$37,500	Noted	0.0088	NONE	14314	4/23/2013
IX A1e	Community Development - B&E	\$75,001 to \$150,000	EACH	85568%	NONE	14314	4/23/2013
IX A1e (1)	Community Development - B&E	above plus percentage of valuation over \$75,000	Noted	0.0065	NONE	14314	41387
IX A1f	Community Development - B&E	\$150,001 to \$750,000	EACH	1343.18	NONE	14314	4/23/2013
IX A1f (1)	Community Development - B&E	above plus for percentage of valuation over \$150,000	Noted	0.0047	NONE	14314	4/23/2013
IX A1g	Community Development - B&E	\$750,001 to \$1,500,000	EACH	4163.18	NONE	14314	4/23/2013
IX A1g (1)	Community Development - B&E	above plus percentage of valuation over \$750,000	Noted	0.0041	NONE	14314	4/23/2013
IX A1h	Community Development - B&E	\$1,500,001 and up	EACH	7238.18	NONE	14314	4/23/2013
IX A1h (1)	Community Development - B&E	above plus percentage of valuation over \$1,500,000	Noted	0.003	NONE	14314	4/23/2013
IX A2	Community Development - B&E	Plan Review Fees			NONE		
IX A2a	Community Development - B&E	Building Plan Review Fee as percentage of Building Permit Fee	EACH	0.85	NONE	15164	43305
IX A2b	Community Development - B&E	Accessibility Plan Review fee as percentage of Building Permit	EACH	\$0.20	NONE	15164	7/24/2018

REF #	Department	FEE AND DESCRIPTION	UNITS	Unit Price	ADDITIONAL/ OVERHEAD FEE	ORDINANCE/ RESOLUTION	ADOPTION DATE
IX A2c	Community Development - B&E	Electrical, Mechanical, and Plumbing Plan Review Fee 60% BP Fee	EACH	\$0.60	NONE	15164	7/24/2018
IX A2d (1)	Community Development - B&E	For additional review services	Noted	Cost Plus 30%	NONE	15164	7/24/2018
IX A2e	Community Development - B&E	Special Projects Plan Review Fee - Deposit Based at full allocated hourly rate	Noted	Hourly	NONE	15164	43305
IX A2f	Community Development - B&E	Additional Plan Review Fee - for changes, incomplete plans, alterations to scope....	Hourly	\$212.00	NONE	15164	7/24/2018
IX A2g	Community Development - B&E	Hourly Plan Review Fee - incomplete plans, revisions, no other fee, etc... (1/2 hour min.)	Hourly	212	NONE	15164	43305
IX A3	Community Development - B&E	Prototype Plan Review Fee for Tract Homes for each additional	EACH	\$0.50	NONE	14314	4/23/2013
IX A4	Community Development - B&E	Investigation/Enforcement Fees			NONE		
IX A4a	Community Development - B&E	Investigation Fee	Hourly		NONE	15164	7/24/2018
IX A4b	Community Development - B&E	Enforcement Fee	Hourly		NONE	15164	7/24/2018
IX A4c	Community Development - B&E	Re-inspection Fee	Hourly		NONE	15164	43305
IX A5	Community Development - B&E	Certificate of Occupancy Fee			NONE		
IX A5a	Community Development - B&E	Certificate of Occupancy Fee-Under 5,000 sq. ft.	EACH	92.95	NONE	14314	41387
IX A5b	Community Development - B&E	Certificate of Occupancy Fee-greater than 5,000 to 10,000 sq. ft.	EACH	\$129.10	NONE	14314	4/23/2013
IX A5c	Community Development - B&E	Certificate of Occupancy Fee-greater than 10,000 to 50,000 sq. ft.	EACH	\$149.76	NONE	14314	4/23/2013
IX A5d	Community Development - B&E	Certificate of Occupancy Fee-greater than 50,000 to 100,000 sq. ft.	EACH	\$180.75	NONE	14314	4/23/2013
IX A5e	Community Development - B&E	Certificate of Occupancy Fee-Each additional 5,000 sq. ft. or fraction thereof	EACH	\$31.50	NONE	14314	4/23/2013
IX A6	Community Development - B&E	Report of Building Records Fee - Minimum charge	EACH	\$45.00	NONE	15164	7/24/2018
IX A6a	Community Development - B&E	Minimum charge hour	Hourly	73.02	NONE	15164	43305
IX A7	Community Development - B&E	Imaging Fee			NONE		
IX A7 a	Community Development - B&E	Imaging Fee-11" by 17" and smaller sheet	EACH	137%	NONE	14314	4/23/2013
IX A7 b	Community Development - B&E	Imaging Fee-larger than 11" by 17"	EACH	167%	NONE	14314	4/23/2013
IX A8	Community Development - B&E	Imaging Fee-Microfilm Document Copy Fee	EACH	Cost	NONE	14314	41387
IX A9	Community Development - B&E	Moving of Building Permit Fee as percent of value after relocation	EACH	0.01	NONE	14314	41387
IX Aa	Community Development - B&E	8 1/2" x 11" and up to 11" x 17" per copy (each)	EACH	\$1.85	NONE	14314	4/23/2013
IX Ab	Community Development - B&E	Over 11" x 17" per copy (each)	EACH	\$5.00	NONE	14314	4/23/2013
IX B	Community Development - B&E	Copies of Vellum (Reproducible) + research fees			NONE		
IX B	Community Development - B&E	Fee Refunds - Minimum Withholding			NONE		
IX B1	Community Development - B&E	Erroneously paid or collected - no change			NONE		
IX B2	Community Development - B&E	Refund cost recovery of building permit no work down - 80% max, not less than	EACH	\$61.97	NONE	14314	4/23/2013
IX B3	Community Development - B&E	Refund cost recovery of plan review fees no work done - 80% max, not less than	EACH	\$61.97	NONE	14314	4/23/2013
IX B4	Community Development - B&E	Time limit for refund - No Change			NONE		
IX Ba	Community Development - B&E	8 1/2 x 11" and 8 1/2" x 14" per copy	EACH	\$2.00	NONE	14314	4/23/2013
IX Bb	Community Development - B&E	11" x 17" per copy	EACH	300.00%	NONE	14314	4/23/2013
IX Bc	Community Development - B&E	18" x 24" per copy	EACH	\$3.50	NONE	14314	4/23/2013
IX Bd	Community Development - B&E	24" x 36" per copy	EACH	600.00%	NONE	14314	4/23/2013

REF #	Department	FEE AND DESCRIPTION	UNITS	Unit Price	ADDITIONAL/ OVERHEAD FEE	ORDINANCE/ RESOLUTION	ADOPTION DATE
IX Be	Community Development - B&E	30" x 42" per copy	EACH	\$8.50	NONE	14314	4/23/2013
IX Bf	Community Development - B&E	36" x 48" per copy	EACH	1100.00%	NONE	14314	4/23/2013
IX C	Community Development - B&E	Building Permit Fees			NONE		
IX C	Community Development - B&E	Copies on Bond + Research Fees			NONE		
IX C1	Community Development - B&E	8 1/2" x 11" and 8 1/2" x 14" per copy	EACH	\$1.00	NONE	14314	4/23/2013
IX C1	Community Development - B&E	Building Permit Fees for given Valuation			NONE		
IX C1a	Community Development - B&E	\$1-\$750	EACH	\$31.50	NONE	14314	4/23/2013
IX C2	Community Development - B&E	11" x 17" per copy	EACH	200.00%	NONE	14314	4/23/2013
IX C3	Community Development - B&E	18" x 24" per copy	EACH	2.5	NONE	14314	41387
IX C4	Community Development - B&E	24" x 36" per copy	EACH	5	NONE	14314	41387
IX C5	Community Development - B&E	30" x 42" per copy	EACH	7.5	NONE	14314	4/23/2013
IX C6	Community Development - B&E	36" x 48" per copy	EACH	10	NONE	14314	4/23/2013
IX C7	Community Development - B&E	Research Fees - For all documents, copies, drawings, reproduces, etc., that require research to locate and retrieve the Building and Engineering Division shall charge a fee of \$18.00 minimum or \$72.00 per hour, whichever is larger for research along with the above copying fees.		\$72.00/hr	NONE	15164	7/24/2018
IX D	Community Development - B&E	Electrical Permit Fees			NONE		
IX D1	Community Development - B&E	New Residential Buildings			NONE		
IX D10	Community Development - B&E	Busyways - for trolley and plug-in type busyways, each 100 feet	EACH	\$9.89	NONE	14314	4/23/2013
IX D11	Community Development - B&E	Signs, Outline Lighting, and Marquees			NONE		
IX D11a	Community Development - B&E	Signs, outline lighting systems, or marquees, supplied from one branch circuit, each unit	EACH	\$30.93	NONE	14314	4/23/2013
IX D11b	Community Development - B&E	For each additional branch circuit within the same sign, outline lighting system, or marquee each unit	EACH	6.24	NONE	14314	41387
IX D12	Community Development - B&E	Services			NONE		
IX D12a	Community Development - B&E	For services of 600 volts or less and			NONE		
IX D12a (1)	Community Development - B&E	not over 200 amperes in rating each unit	EACH	38.54	NONE	14314	41387
IX D12a (2)	Community Development - B&E	over 200 amperes to 1,000 amperes in rating, each unit	EACH	\$79.11	NONE	14314	4/23/2013
IX D12b	Community Development - B&E	For services over 600 volts or over 1,000 amperes in rating, each unit	EACH	\$157.20	NONE	14314	4/23/2013
IX D13	Community Development - B&E	Miscellaneous Apparatus, Conduits, and Conductors	EACH	23.33	NONE	14314	41387
IX D1a	Community Development - B&E	New Multi Family Dwellings (each)	EACH	\$0.06	NONE	14314	4/23/2013
IX D1b	Community Development - B&E	New Single and Two Family Dwellings (each)	EACH	\$0.08	NONE	14314	4/23/2013
IX D1c	Community Development - B&E	Associated Garages and Carports (each)	EACH	\$0.31	NONE	14314	4/23/2013
IX D2	Community Development - B&E	Private Swimming Pools (each)	EACH	\$62.37	NONE	14314	4/23/2013
IX D3	Community Development - B&E	Carnivals and Circuses			NONE		
IX D3a	Community Development - B&E	Electrical Generators (each)	EACH	\$30.93	NONE	14314	4/23/2013
IX D3b	Community Development - B&E	Mechanical driven rides and attractions with electrical lighting (each)	EACH	10.14	NONE	14314	41387
IX D3c	Community Development - B&E	System or area and booth lighting, each unit	EACH	\$10.14	NONE	14314	4/23/2013

REF #	Department	FEE AND DESCRIPTION	UNITS	Unit Price	ADDITIONAL/ OVERHEAD FEE	ORDINANCE/ RESOLUTION	ADOPTION DATE
IX D4	Community Development - B&E	Temporary Power Service	EACH		NONE		
IX D4a	Community Development - B&E	Temp Power Pole (each)	EACH	\$30.93	NONE	14314	4/23/2013
IX D4b	Community Development - B&E	Temp distribution system (each)	EACH	\$16.02	NONE	14314	4/23/2013
IX D5	Community Development - B&E	Receptacle, Switch, and Lighting Outlets			NONE		
IX D5a	Community Development - B&E	First 20, each unit	EACH	\$1.57	NONE	14314	4/23/2013
IX D5b	Community Development - B&E	Additional outlets, each unit	EACH	0.96	NONE	14314	41387
IX D6	Community Development - B&E	Lighting Fixtures			NONE		
IX D6a	Community Development - B&E	First 20, each unit	EACH	\$1.57	NONE	14314	4/23/2013
IX D6b	Community Development - B&E	Additional fixtures, each unit	EACH	0.96	NONE	14314	41387
IX D6c	Community Development - B&E	For pole or platform-mounted lighting fixtures, each unit	EACH	1.57	NONE	14314	41387
IX D6d	Community Development - B&E	For theatrical-type lighting fixtures or assemblies, each unit	EACH	\$1.57	NONE	14314	4/23/2013
IX D7	Community Development - B&E	Residential Appliances	EACH	\$6.24	NONE	14314	4/23/2013
IX D8	Community Development - B&E	Non-Residential Appliances	EACH	\$6.24	NONE	14314	4/23/2013
IX D9	Community Development - B&E	Power Apparatus - Motors, generators, transformers, rectifiers, etc...			NONE		
IX D9a	Community Development - B&E	First unit, each	EACH	6.24	NONE	14314	41387
IX D9b	Community Development - B&E	Over one, but not over 10, each unit	EACH	\$15.72	NONE	14314	4/23/2013
IX D9c	Community Development - B&E	Over 10, but not over 50, each unit	EACH	\$30.93	NONE	14314	4/23/2013
IX D9d	Community Development - B&E	Over 50, but not over 100, each unit	EACH	\$60.85	NONE	14314	4/23/2013
IX D9e	Community Development - B&E	Over 100, each unit	EACH	\$95.33	NONE	14314	4/23/2013
IX E	Community Development - B&E	Mechanical Permit Fees			NONE		
IX E1	Community Development - B&E	Each forced-air or gravity-type furnace up to 100,000 BTU/h	EACH	\$19.11	NONE	14314	4/23/2013
IX E10	Community Development - B&E	Each boiler or compressor over 30 HP, up to and including 50 HP, or for each absorption system over 1,000,000 BTU/h, up to and including 1,750,000 BTU/h	EACH	\$71.27	NONE	14314	4/23/2013
IX E11	Community Development - B&E	Each boiler or refrigeration compressor over 50 HP, or each absorption system over 1,750,000 BTU/h	EACH	\$118.78	NONE	14314	4/23/2013
IX E12	Community Development - B&E	For each air-handling unit, up to and including 10,000 cubic feet per minute, including attached ducts	EACH	\$13.94	NONE	14314	4/23/2013
IX E13	Community Development - B&E	For each air-handling unit over 10,000 cfm	EACH	\$23.76	NONE	14314	4/23/2013
IX E14	Community Development - B&E	For each evaporative cooler other than a portable type (each)	EACH	\$13.94	NONE	14314	4/23/2013
IX E15	Community Development - B&E	For each ventilation fan connected to a single duct (each)	EACH	\$10.07	NONE	14314	4/23/2013
IX E16	Community Development - B&E	For each ventilation system which is not a portion of any heating or air conditioning system authorized by a permit	EACH	\$13.94	NONE	14314	4/23/2013
IX E17	Community Development - B&E	For the installation of each hood which is served by mechanical exhaust, including ducts for such hood	EACH	\$13.94	NONE	14314	4/23/2013
IX E18	Community Development - B&E	For the installation or relocation of each commercial or industrial type incinerator	EACH	\$97.09	NONE	14314	4/23/2013
IX E19	Community Development - B&E	Each appliance or piece of equipment regulated by the code	EACH	\$13.94	NONE	14314	4/23/2013
IX E2	Community Development - B&E	Each forced-air or gravity-type furnace over 100,000 BTU/h	EACH	\$23.76	NONE	14314	4/23/2013
IX E20	Community Development - B&E	Fuel/Gas Piping			NONE		
IX E20a	Community Development - B&E	For each gas piping system up to and including four outlets (each)	EACH	\$5.53	NONE	14314	4/23/2013

REF #	Department	FEE AND DESCRIPTION	UNITS	Unit Price	ADDITIONAL/ OVERHEAD FEE	ORDINANCE/ RESOLUTION	ADOPTION DATE
IX E20b	Community Development - B&E	For each gas piping system of five or more outlets, each outlet	EACH	1.39	NONE	14314	41387
IX E21	Community Development - B&E	Process Piping			NONE		
IX E21a	Community Development - B&E	For each hazardous process piping (HPP) system up to and including four outlets	EACH	\$9.04	NONE	14314	4/23/2013
IX E21b	Community Development - B&E	For each piping system of five or more outlets, each outlet	EACH	1.86	NONE	14314	41387
IX E21c	Community Development - B&E	For each non-hazardous process piping (NPP) system, up to and including four outlets	EACH	\$3.61	NONE	14314	4/23/2013
IX E21d	Community Development - B&E	For each piping system of five or more outlets, each outlet	EACH	\$0.93	NONE	14314	4/23/2013
IX E3	Community Development - B&E	Floor Furnace	EACH	\$19.11	NONE	14314	4/23/2013
IX E4	Community Development - B&E	Suspended heater, recessed wall heater or floor-mounted unit heater	EACH	\$19.11	NONE	14314	4/23/2013
IX E5	Community Development - B&E	Each appliance duct or vent system installed	EACH	9.81	NONE	14314	41387
IX E6	Community Development - B&E	Each heating appliance, refrigeration unit, cooling unit, absorption unit, or each heating, cooling, absorption, or evaporative cooling system	EACH	\$19.11	NONE	14314	4/23/2013
IX E7	Community Development - B&E	Each boiler or compressor up to and including three HP, or each absorption system up to and including 100,000 BTU/h	EACH	\$19.11	NONE	14314	4/23/2013
IX E8	Community Development - B&E	Each boiler or compressor over three HP, up to and including 15 HP, or each absorption system over 100,000 BTU/h, up to and including 500,000 BTU/h	EACH	\$35.63	NONE	14314	4/23/2013
IX E9	Community Development - B&E	Each boiler or compressor over 15 HP, up to and including 30 HP, or each absorption system over 500,000 BTU/h, up to and including 1,000,000 BTU/h	EACH	\$46.48	NONE	14314	4/23/2013
IX F	Community Development - B&E	Plumbing Permit Fees			NONE		
IX F1	Community Development - B&E	For each plumbing fixture, trap or set of fixtures on one trap	EACH	\$12.39	NONE	14314	4/23/2013
IX F10	Community Development - B&E	For each lawn sprinkler system on any one meter, including backflow protection devices thereof	EACH	\$19.11	NONE	14314	4/23/2013
IX F11	Community Development - B&E	For atmospheric-type vacuum breakers not included in item 12 below	EACH		NONE		
IX F11a	Community Development - B&E	1 to 5 units (each)	EACH	\$16.01	NONE	14314	4/23/2013
IX F11b	Community Development - B&E	Over 5, each unit	EACH	\$3.61	NONE	14314	4/23/2013
IX F12	Community Development - B&E	For each backflow protective device, other than atmospheric-type vacuum breakers			NONE		
IX F12a	Community Development - B&E	2 inches or smaller (each)	EACH	\$16.01	NONE	14314	4/23/2013
IX F12b	Community Development - B&E	Over 2 inches (each)	EACH	\$31.50	NONE	14314	4/23/2013
IX F13	Community Development - B&E	For each gas piping system, up to and including four outlets	EACH	6.3	NONE	14314	41387
IX F14	Community Development - B&E	For each gas piping system of fire or more outlets, each outlet	EACH	\$1.60	NONE	14314	4/23/2013
IX F15	Community Development - B&E	Swimming Pool, Spa and Hot Tub - Plumbing Permits			NONE		
IX F15a	Community Development - B&E	Public Pool	EACH	\$63.52	NONE	14314	4/23/2013
IX F15b	Community Development - B&E	Private Pool	EACH	\$42.35	NONE	14314	4/23/2013
IX F15c	Community Development - B&E	Pool Filling System	EACH	16.01	NONE	14314	41387
IX F15d	Community Development - B&E	Each water heater and or vent	EACH	\$16.01	NONE	14314	4/23/2013
IX F15e	Community Development - B&E	Gas piping system, each unit	EACH	\$6.30	NONE	14314	4/23/2013
IX F15f	Community Development - B&E	Replacing of piping	EACH	\$6.30	NONE	14314	4/23/2013
IX F15g	Community Development - B&E	Miscellaneous replacements	EACH	\$6.30	NONE	14314	4/23/2013
IX F15h	Community Development - B&E	Backwash receptor	EACH	\$6.30	NONE	14314	4/23/2013

REF #	Department	FEE AND DESCRIPTION	UNITS	Unit Price	ADDITIONAL/ OVERHEAD FEE	ORDINANCE/ RESOLUTION	ADOPTION DATE
IX F2	Community Development - B&E	For each building sewer and each trailer park sewer	EACH	\$31.50	NONE	14314	4/23/2013
IX F3	Community Development - B&E	Rainwater systems per drain (inside buildings)	EACH	\$12.39	NONE	14314	4/23/2013
IX F4	Community Development - B&E	For each industrial waste sample well	EACH	\$25.30	NONE	14314	4/23/2013
IX F5	Community Development - B&E	For each private sewage disposal system	EACH	97.09	NONE	14314	41387
IX F6	Community Development - B&E	For each water heater and/or vent	EACH	16.01	NONE	14314	41387
IX F7	Community Development - B&E	For each industrial waste pre-treatment interceptor, including its trap and vent, excluding kitchen-type grease interceptors functioning as a fixture	EACH	\$25.30	NONE	14314	4/23/2013
IX F8	Community Development - B&E	For installation, alteration, or repair of water piping and/or water treating equipment, each unit	EACH	\$6.30	NONE	14314	4/23/2013
IX F9	Community Development - B&E	For repair or alteration of drainage or vent	EACH	6.3	NONE	14314	41387
IX Title	Community Development - B&E	Copying for Customers			NONE		
IX Title	Community Development - B&E	Plan Checking, Inspections, and other Building Permit Processing Service Fees			NONE		
IXA1	Community Development - B&E	Permit Fee - As noted below or minimum of 1/2 hour	1/2 hour	Inspector Hourly	NONE	15164	7/24/2018
V A	Community Development - B&E	1. Contractors making excavations within the City's paved right of way	Per Square yard of trenched area	\$5.07	NONE	14314	4/23/2013
V B	Community Development - B&E	2. Street cut fee waved for public utilities granted franchises by State or statute or by a franchise agreement with the city	Noted		NONE		
V Title	Community Development - B&E	Street Cut Fee			NONE		
VI A	Community Development - B&E	1. Oversize Single Trip Encroachment Permit	EACH	15	NONE	14314	41387
VI B	Community Development - B&E	2. Oversize Annual Multiple Trip Encroachment Permit (where the same route and identically sized vehicle load used)	EACH	\$75.00	NONE	14314	4/23/2013
VI C	Community Development - B&E	Overweight Single Trip Encroachment Permit I	EACH	\$16.00	NONE	14314	4/23/2013
VI D	Community Development - B&E	Overweight Multiple Trip Encroachment Permit (where the same route is used)	EACH	\$90.00	NONE	14314	4/23/2013
VI E	Community Development - B&E	Inspections (as needed) billed at Cost			NONE		
VI Title	Community Development - B&E	Oversize Load Truck Permit			NONE		
VII	Community Development - B&E	Refunds-Withholding	EACH	\$61.97	NONE	14314	4/23/2013
XI A2d	Community Development - B&E	Consultant Plan Review Fee - Same as noted above for standard projects			NONE		
S-154	Fire	EW FIRE SPRINKLER SYSTEM	EACH	\$95.00	5%	15,164	7/24/2018
S-154	Fire	EW FIRE SPRINKLER SYSTEM	EACH	\$290.00	5%	15,164	7/24/2018
S-154	Fire	EW FIRE SPRINKLER SYSTEM	EACH	VARIES	5%	15,164	7/24/2018
S-154	Fire	EW FIRE SPRINKLER SYSTEM	SQUARE FEET	\$65.00	5%	15164	7/24/2018
S-154	Fire	EW FIRE SPRINKLER SYSTEM	SQUARE FEET	630	5%	15164	7/24/2018
S-155	Fire	EXIST'G FIRE SPRKLR SYS-ALTERATIONS	EACH	\$8.00	5%	15164	7/24/2018
S-155	Fire	EXIST'G FIRE SPRKLR SYS-ALTERATIONS	EACH	\$290.00	5%	15164	7/24/2018
S-155	Fire	EXIST'G FIRE SPRKLR SYS-ALTERATIONS	EACH	\$605.00	5%	15164	7/24/2018
S-155	Fire	EXIST'G FIRE SPRKLR SYS-ALTERATIONS	SERVICE	VARIES	5%	15164	7/24/2018
S-156	Fire	UNDERGROUND WATER LINE PLAN CHECK	APPLICATION	\$200.00	5%	15164	7/24/2018
S-156	Fire	UNDERGROUND WATER LINE PLAN CHECK	SERVICE	VARIES	5%	15164	7/24/2018

REF #	Department	FEE AND DESCRIPTION	UNITS	Unit Price	ADDITIONAL/ OVERHEAD FEE	ORDINANCE/ RESOLUTION	ADOPTION DATE
S-157	Fire	FIXED EXTINGUISHING SYSTEM – BASIC	PERMIT	\$410.00	5%	15164	7/24/2018
S-157	Fire	FIXED EXTINGUISHING SYSTEM – BASIC	SERVICE	VARIES	5%	15164	7/24/2018
S-158	Fire	ANNUAL KITCHEN HOOD SYSTEM PERMIT	PERMIT	\$130.00	5%	15164	7/24/2018
S-159	Fire	NEW FIXED EXT. SYS - SPRAY BOOTH	PERMIT	\$140.00	5%	15164	7/24/2018
S-159	Fire	NEW FIXED EXT. SYS - SPRAY BOOTH	SERVICE	VARIES	5%	15164	7/24/2018
S-160	Fire	EXIST FIXED EXT. SYS - SPRAY BOOTH	PERMIT	\$440.00	5%	15164	7/24/2018
S-161	Fire	ANNUAL SPRAY BOOTH PERMIT	PERMIT	\$95.00	5%	15164	7/24/2018
S-162	Fire	NEW/ALT FIXED EXT. SYS – HALON/CO2	EACH	\$40.00	5%	15164	7/24/2018
S-162	Fire	NEW/ALT FIXED EXT. SYS – HALON/CO2	EACH	\$95.00	5%	15164	7/24/2018
S-162	Fire	NEW/ALT FIXED EXT. SYS – HALON/CO2	EACH	\$410.00	5%	15164	7/24/2018
S-162	Fire	NEW/ALT FIXED EXT. SYS – HALON/CO2	SERVICE	VARIES	5%	15164	7/24/2018
S-163	Fire	NEW FIRE ALARM/DETECTION SYSTEM	EACH	\$40.00	5%	15164	7/24/2018
S-163	Fire	NEW FIRE ALARM/DETECTION SYSTEM	EACH	95	5%	15164	7/24/2018
S-163	Fire	NEW FIRE ALARM/DETECTION SYSTEM	EACH	\$410.00	5%	15164	7/24/2018
S-163	Fire	NEW FIRE ALARM/DETECTION SYSTEM	SERVICE	VARIES	5%	15164	7/24/2018
S-164	Fire	ALTER FIRE ALARM/DETECTION SYSTEM	EACH	\$40.00	5%	15164	7/24/2018
S-164	Fire	ALTER FIRE ALARM/DETECTION SYSTEM	EACH	\$95.00	5%	15164	7/24/2018
S-164	Fire	ALTER FIRE ALARM/DETECTION SYSTEM	EACH	\$390.00	5%	15164	7/24/2018
S-164	Fire	ALTER FIRE ALARM/DETECTION SYSTEM	SERVICE	VARIES	5%	15164	7/24/2018
S-165	Fire	FIRE PREV. DAC REV – COMMERCIAL	APPLICATION	\$1,000.00	5%	15164	7/24/2018
S-166	Fire	FIRE PREV. DAC REV – INDUSTRIAL	APPLICATION	\$905.00	5%	15164	7/24/2018
S-167	Fire	FIRE PREV. DAC REV - RES <8 SF/4 MF	APPLICATION	\$335.00	5%	15164	7/24/2018
S-168	Fire	FIRE PREV. DAC REV - 8-49 SF/4+ MF	APPLICATION	\$1,010.00	5%	15164	7/24/2018
S-169	Fire	FIRE PREV. DAC REV - 50+ SF	APPLICATION	\$1,445.00	5%	15164	7/24/2018
S-170	Fire	FIRE PREVENTION EIR REVIEW	EACH	770	5%	15164	7/24/2018
S-171	Fire	FIRE PREVENTION - TEMP. USE PERMIT	PERMIT	\$310.00	NONE	15164	7/24/2018
S-172	Fire	FIRE PREVENTION - FALSE ALARM REVIEW	REVIEW	\$150.00	NONE	15164	7/24/2018
S-173	Fire	FIRE CODE PERMIT	PERMIT	\$180.00	NONE	15164	7/24/2018
S-174	Fire	RACK/PALLETIZED STORAGE PLAN REVIEW	APPLICATION	\$240.00	5%	15164	7/24/2018
S-174	Fire	RACK/PALLETIZED STORAGE PLAN REVIEW	SERVICE	VARIES	5%	15164	7/24/2018
S-175	Fire	KNOX BOX REVIEW & INSPECTION	PERMIT	\$280.00	NONE	15164	7/24/2018
S-175	Fire	KNOX BOX REVIEW & INSPECTION	SERVICE	VARIES	NONE	15164	7/24/2018
S-176	Fire	CLICK TO ENTER FIRE PERMIT	PERMIT	\$110.00	NONE	15164	7/24/2018
S-177	Fire	PYROTECHNIC DISPLAY PERMIT	PERMIT	\$260.00	NONE	15164	7/24/2018
S-178	Fire	LIC CARE FACILITY PRE-INSPECTION	LOCATION	\$150.00	NONE	15164	7/24/2018

REF #	Department	FEE AND DESCRIPTION	UNITS	Unit Price	ADDITIONAL/ OVERHEAD FEE	ORDINANCE/ RESOLUTION	ADOPTION DATE
S-179	Fire	INITIAL FIRE CLEARANCE INSPECTION	LOCATION	165	NONE	15164	7/24/2018
S-179	Fire	INITIAL FIRE CLEARANCE INSPECTION	LOCATION	\$210.00	NONE	15164	7/24/2018
S-180	Fire	ANNUAL INSP -LICENSED CARE FACILITY	INSPECTION	115	NONE	15164	7/24/2018
S-180	Fire	ANNUAL INSP -LICENSED CARE FACILITY	INSPECTION	\$164.00	NONE	15164	7/24/2018
S-180	Fire	ANNUAL INSP -LICENSED CARE FACILITY	INSPECTION	\$260.00	NONE	15164	7/24/2018
S-181	Fire	ANNUAL INSP - STATE MANDATED R1/R2	UNIT(S)	\$115.00	NONE	15164	7/24/2018
S-181	Fire	ANNUAL INSP - STATE MANDATED R1/R2	UNIT(S)	\$165.00	NONE	15164	7/24/2018
S-181	Fire	ANNUAL INSP - STATE MANDATED R1/R2	UNIT(S)	\$210.00	NONE	15164	7/24/2018
S-181	Fire	ANNUAL INSP - STATE MANDATED R1/R2	UNIT(S)	\$305.00	NONE	15164	7/24/2018
S-182	Fire	ANNUAL INSP - HIGH PILED STORAGE	PERMIT	\$210.00	NONE	15164	7/24/2018
S-183	Fire	ANNUAL INSP - HIGH RISE	PERMIT	\$280.00	NONE	15164	7/24/2018
S-184	Fire	PRIV. SCH. ANNUAL FIRE CLEAR INSP	INSPECTION	\$115.00	NONE	15164	7/24/2018
S-185	Fire	5-YEAR FIRE PROTECTION REPORT REV.	EACH	\$130.00	NONE	15164	7/24/2018
S-186	Fire	FIRE PREVENTION FILMING PERMIT	PERMIT	\$150.00	NONE	15164	7/24/2018
S-187	Fire	CANDLES/OPEN FLAME IN ASSEMBLY AREA	PERMIT	\$115.00	NONE	15164	7/24/2018
S-188	Fire	OTC LICENSE FIRE INSPECTION	EACH	\$115.00	NONE	15164	7/24/2018
S-189	Fire	NEW BUSINESS LICENSE FIRE INSPECT	SQUARE FEET	\$90.00	0.05	15164	7/24/2018
S-189	Fire	NEW BUSINESS LICENSE FIRE INSPECT	SQUARE FEET	\$165.00	0.05	15164	7/24/2018
S-189	Fire	NEW BUSINESS LICENSE FIRE INSPECT	SQUARE FEET	\$210.00	0.05	15164	7/24/2018
S-189	Fire	NEW BUSINESS LICENSE FIRE INSPECT	SQUARE FEET	\$305.00	0.05	15164	7/24/2018
S-190	Fire	FIRE OTHER/ADD'L INSPECT/PLAN REV	EACH	\$140.00	0.05	15164	7/24/2018
S-190	Fire	FIRE OTHER/ADD'L INSPECT/PLAN REV	EACH	\$150.00	0.05	15164	7/24/2018
S-190	Fire	FIRE OTHER/ADD'L INSPECT/PLAN REV	EACH	\$280.00	5%	15164	7/24/2018
S-190	Fire	FIRE OTHER/ADD'L INSPECT/PLAN REV	EACH	VARIES	5%	15164	7/24/2018
S-191	Fire	FIRE PREV. CONSULTATION & SEARCHES	HOUR	\$120.00	5%	15164	7/24/2018
S-191	Fire	FIRE PREV. CONSULTATION & SEARCHES	HOUR	\$140.00	5%	15164	7/24/2018
S-192	Fire	CUPA HAZ. MAT. - QUANTITY RANGE #1	PERMIT	\$690.00	NONE	15164	7/24/2018
S-193	Fire	CUPA HAZ. MAT. - QUANTITY RANGE #2	PERMIT	\$1,185.00	NONE	15164	7/24/2018
S-194	Fire	CUPA HAZ. MAT. - QUANTITY RANGE #3	PERMIT	\$1,545.00	NONE	15164	7/24/2018
S-195	Fire	CUPA HAZ. MAT. - QUANTITY RANGE #4	PERMIT	2105	NONE	15164	7/24/2018
S-196	Fire	CUPA HAZ. WASTE – CESQG	PERMIT	\$340.00	NONE	15164	7/24/2018
S-197	Fire	UPA HAZ. WASTE - CESQG-SILVER ONLY	PERMIT	\$225.00	NONE	15164	7/24/2018
S-198	Fire	CUPA HAZARDOUS WASTE - RANGE #1	PERMIT	\$225.00	NONE	15164	7/24/2018
S-199	Fire	CUPA HAZARDOUS WASTE - RANGE #2	PERMIT	\$450.00	NONE	15164	7/24/2018
S-200	Fire	CUPA HAZARDOUS WASTE - RANGE #3	PERMIT	\$900.00	NONE	15164	7/24/2018

REF #	Department	FEE AND DESCRIPTION	UNITS	Unit Price	ADDITIONAL/ OVERHEAD FEE	ORDINANCE/ RESOLUTION	ADOPTION DATE
S-201	Fire	CUPA - UNDERGROUND STORAGE TANK	EACH	\$150.00	NONE	15164	7/24/2018
S-201	Fire	CUPA - UNDERGROUND STORAGE TANK	EACH	\$675.00	NONE	15164	7/24/2018
S-202	Fire	CUPA - ABOVEGROUND STORAGE TANK	EACH	\$450.00	NONE	15164	7/24/2018
S-202	Fire	CUPA - ABOVEGROUND STORAGE TANK	EACH	\$900.00	NONE	15164	7/24/2018
S-202	Fire	CUPA - ABOVEGROUND STORAGE TANK	EACH	\$1,200.00	NONE	15164	7/24/2018
S-203	Fire	CALARP FACILITY FEE	YEAR	\$1,850.00	NONE	15164	7/24/2018
S-204	Fire	TIERED PERMIT-COND.AUTH/PMT BY RULE	EACH	\$525.00	NONE	15164	7/24/2018
S-204	Fire	TIERED PERMIT-COND.AUTH/PMT BY RULE	EACH	\$1,050.00	NONE	15164	7/24/2018
S-205	Fire	TIERED PERMIT-CONDITIONALLY EXEMPT	EACH	\$225.00	NONE	15164	7/24/2018
S-205	Fire	TIERED PERMIT-CONDITIONALLY EXEMPT	EACH	\$375.00	NONE	15164	7/24/2018
S-206	Fire	CO2 COMPRESSED GAS FOR BEVERAGES	PERMIT	\$300.00	NONE	15164	7/24/2018
S-207	Fire	NEW UNDERGROUND STOR. TANK PC/INSP	EACH	\$750.00	NONE	15164	7/24/2018
S-207	Fire	NEW UNDERGROUND STOR. TANK PC/INSP	EACH	\$4,505.00	NONE	15164	7/24/2018
S-208	Fire	U/G TANK MODIFICATION/REPAIR INSP.	EACH	\$150.00	NONE	15164	7/24/2018
S-208	Fire	U/G TANK MODIFICATION/REPAIR INSP.	EACH	\$1,200.00	NONE	15164	7/24/2018
S-209	Fire	UNDRGRND STORAGE TANK CLOSURE INSP	EACH	\$600.00	NONE	15164	7/24/2018
S-209	Fire	UNDRGRND STORAGE TANK CLOSURE INSP	EACH	\$1,200.00	NONE	15164	7/24/2018
S-210	Fire	ABOVEGRND STORAGE TANK CLOSURE INSP	EACH	\$75.00	NONE	15164	7/24/2018
S-210	Fire	ABOVEGRND STORAGE TANK CLOSURE INSP	EACH	\$300.00	NONE	15164	7/24/2018
S-211	Fire	CUPA - NEW BUSINESS PROCESSING	APPLICATION	\$ -	NONE	15164	7/24/2018
S-212	Fire	CUPA PLANS REVIEW	HOURLY	\$150.00	NONE	15164	7/24/2018
S-213	Fire	SPECIAL CUPA INSPECTION	HOURLY	\$150.00	NONE	15164	7/24/2018
S-214	Fire	CUPA EMERGENCY RESPONSE	HOURLY	\$150.00	NONE	15164	7/24/2018
S-215	Fire	HAZMAT EMERGENCY/COMPLAINT RESPONSE	APPLICATION	\$140.00	NONE	15164	7/24/2018
S-216	Fire	COST RECOVERY – FIRE	INSPECTION	\$20.00	NONE	15164	7/24/2018
S-216	Fire	COST RECOVERY – FIRE	MINUTE	3.78	NONE	15164	7/24/2018
	Housing-Economic Development	Film Permit Location Fee (Additional Days)	DAY	\$200.00	NONE	2838	1/25/2011
	Housing-Economic Development	Film Permit Location Fee (First Day)	1st Day	\$300.00	NONE	2838	1/25/2011
	Housing-Economic Development	Film Permits	APPLICATION	\$100.00	NONE		
S-256	Human Resources	DAMAGE TO CITY PROPERTY	EACH	VARIES	NONE		
S-284	Information Technology	GIS ELECTRONIC DATA	EACH	VARIES	NONE	15164	7/24/2018
S-285	Information Technology	GIS MAP PRINTS OF EXISTING MAPS	EACH	\$3.50	NONE	15164	7/24/2018
S-285	Information Technology	GIS MAP PRINTS OF EXISTING MAPS	EACH	\$26.00	NONE	15164	43305
S-285	Information Technology	GIS MAP PRINTS OF EXISTING MAPS	EACH	\$35.00	NONE	15164	7/24/2018
S-285	Information Technology	GIS MAP PRINTS OF EXISTING MAPS	EACH	\$50.00	NONE	15164	7/24/2018

REF #	Department	FEE AND DESCRIPTION	UNITS	Unit Price	ADDITIONAL/ OVERHEAD FEE	ORDINANCE/ RESOLUTION	ADOPTION DATE
S-286	Information Technology	CUSTOM MAP/GENERAL GIS SERVICES	EACH	VARIES	NONE	15164	43305
S-219	Library	INTER-LIBRARY LOAN PROCESSING	EACH	3	NONE	15164	7/24/2018
S-219	Library	INTER-LIBRARY LOAN PROCESSING	EACH	10	NONE	15164	7/24/2018
S-220	Library	LOST LIBRARY CARD REPLACEMENT	EACH	2	NONE	15164	7/24/2018
S-221	Library	OVERDUE LIBRARY MATERIAL PROC.	DAY	\$ -	NONE	15164	7/24/2018
S-222	Library	LOST/DAMAGE LIBRARY MATERIAL	EACH	VARIES	0.05	15164	7/24/2018
S-222	Library	LOST/DAMAGE LIBRARY MATERIAL PROC. FEE	EACH	\$7.50	0.05	15164	7/24/2018
S-222	Library	Damaged/Repair item fee varies depending on the amount of damage and usability of the equipment	Unit	VARIES	NONE	15164	7/24/2018
S-222	Library	Lost or damaged library materials processing fee per item	Unit	\$10.00	NONE	15164	7/24/2018
S-222	Library	Lost or damaged serial number or barcode fee	Unit	5	NONE	15164	7/24/2018
S-224	Library	TEST ADMINISTRATION	HOURLY	\$80.00	NONE	15164	7/24/2018
S-225	Library	COMPUTER LAB ACCESS/PRINTING	EACH	\$0.20	NONE	15164	7/24/2018
S-225	Library	COMPUTER LAB ACCESS/PRINTING	EACH	\$2.00	NONE	15164	7/24/2018
S-225	Library	COMPUTER LAB ACCESS/PRINTING	EACH	\$3.00	NONE	15164	7/24/2018
S-226	Library	LOCAL HISTORY COPY/USE	EACH	5	NONE	15164	7/24/2018
S-226	Library	LOCAL HISTORY COPY/USE	EACH	\$30.00	NONE	15164	7/24/2018
S-226	Library	LOCAL HISTORY COPY/USE	EACH	100	NONE	15164	7/24/2018
S-226	Library	LOCAL HISTORY COPY/USE	EACH	\$300.00	NONE	15164	7/24/2018
S-227	Library	OBITUARY RESEARCH	N/A	VARIES	NONE	15164	7/24/2018
S-228	Library	RENTAL OF LIBRARY ROOMS	EACH	VARIES	NONE	15164	7/24/2018
S-237	Parks	COLLEGE PARK EVENT RENTAL	LOCATION	\$400.00	NONE	15164	7/24/2018
S-237	Parks	COLLEGE PARK EVENT-Deposit	DEPOSIT	\$1,000.00	NONE	15164	7/24/2018
S-238	Parks	BBQ AREA RENTAL-Del Sol Park	LOCATION	\$150.00	NONE	15164	7/24/2018
S-238	Parks	BBQ AREA RENTAL-Del Sol Park	LOCATION	\$200.00	NONE	15164	7/24/2018
S-238	Parks	BBQ AREA RENTAL-Del Sol Park Deposit	DEPOSIT	\$50.00	NONE	15164	7/24/2018
S-238	Parks	BBQ AREA RENTAL-Oxnard Beach Park	LOCATION	\$100.00	NONE	15164	7/24/2018
S-238	Parks	BBQ AREA RENTAL-Oxnard Beach Park	LOCATION	\$300.00	NONE	15164	7/24/2018
S-238	Parks	BBQ AREA RENTAL-Oxnard Beach Park Deposit	DEPOSIT	\$300.00	NONE	15164	7/24/2018
S-238	Parks	BBQ AREA RENTAL-Riverpark Group	LOCATION	\$50.00	NONE	15164	7/24/2018
S-238	Parks	BBQ AREA RENTAL-Riverpark Group deposit	DEPOSIT	50	NONE	15164	7/24/2018
S-238	Parks	BBQ AREA RENTAL-Riverpark Single	LOCATION	15	NONE	15164	7/24/2018
S-239	Parks	WEDDINGS ON THE BEACH PROCESSING	EACH	\$95.00	NONE	15164	7/24/2018
S-239	Parks	WEDDING LOCATION RENTAL-Gazebo at Central Park	LOCATION	\$60.00	NONE	15164	7/24/2018
S-240	Parks	JOLLY JUMP PERMIT	PERMIT	\$25.00	NONE	15164	7/24/2018
	Parks	BBQ AREA RENTAL-Rio Lindo Deposit	DEPOSIT	\$50.00	NONE	15164	7/24/2018

REF #	Department	FEE AND DESCRIPTION	UNITS	Unit Price	ADDITIONAL/ OVERHEAD FEE	ORDINANCE/ RESOLUTION	ADOPTION DATE
	Parks	BBQ AREA RENTAL-Rio Lindo Park	LOCATION	\$50.00	NONE	15164	7/24/2018
	Parks	PARK SPECIAL USE PERMIT DEPOSIT	DEPOSIT	\$1,000.00	NONE	15164	7/24/2018
	Parks	PARK TEMPORARY USE PERMIT DEPOSIT	DEPOSIT	\$1,000.00	NONE	15164	7/24/2018
	Parks	WEDDING LOCATION RENTAL-Gazebo at Central Park Deposit	DEPOSIT	\$200.00	NONE	15164	7/24/2018
	Parks	WEDDING LOCATION RENTAL-North and South locations of Oxnard Beach Park	LOCATION	\$60.00	NONE	15164	7/24/2018
	Parks	WEDDING LOCATION RENTAL-North and South locations of Oxnard Beach Park Deposit	DEPOSIT	\$200.00	NONE	15164	7/24/2018
S-127	Police	1st FALSE ALARM RESPONSE	EACH	NO CHARGE	0.05	15112	2/7/2019
S-127	Police	POLICE ALARM PERMIT FEE (Annual) *SEE NOTES	PERMIT	\$25.00	0.05	2951	2/7/2019
S-127	Police	POLICE ALARM System-Cost recovery for waiting for alarm user to respond (Past 45 minutes after notifying alarm user of need to respond)	EACH	VARIES	0.05	2951	2/7/2019
S-127	Police	2nd+ FALSE ALARM RESPONSE	EACH	\$145.00	0.05	15112	2/7/2019
S-127	Police	ALARM BUSINESS WILLFULLY MAKES A FALSE STATEMENT CONCERNING THE INSPECTION OF A SECURITY ALARM SITE OR THE PERFORMANCE OF A SECURITY ALARM SYSTEM	EACH	\$1,000.00	NONE	2951	2/7/2019
S-127	Police	IMPROPER ALARM CALL VERIFICATIO PROCEDURES BY ALARM BUSINESS (ONCE PATTERN IS ESTABLISHED)	EACH	\$100.00	NONE	2951	2/7/2019
S-127	Police	INTENTIONAL FALSE STATEMENT OF MATERIAL INFORMATON ON PERMIT APPLICATION	EACH	\$500.00	NONE	2951	2/7/2019
S-127	Police	INTENTIONALLY CAUSE OF FALSE ALARM	EACH	\$250.00	NONE	2951	2/7/2019
S-127	Police	OPERATION OF ALARM SYSTEM WITH EXPIRED PERMIT	EACH	\$145.00	0.05	2951	2/7/2019
S-127	Police	OPERATION OF ALARM SYSTEM WITH REVOKED PERMIT	EACH	\$290.00	NONE	2951	2/7/2019
S-127	Police	OPERATION OF ALARM SYSTEM WITH SUSPENDE PERMIT	EACH	\$145.00	0.05	2951	2/7/2019
S-127	Police	OPERATION OF ALARM SYSTEM WITHOUT A PERMIT	EACH	\$250.00	5%	2951	2/7/2019
S-128	Police	VEHICLE TOWING - UNLIC DRIVER/BASIC	EACH	245	NONE	15112	4/18/2018
S-129	Police	VEHICLE TOWING - DUI ARREST	EACH	445	NONE	15112	4/18/2018
S-130	Police	VEHICLE TOWING -ABANDON'D VEH.ABATE	EACH	\$185.00	NONE	15112	4/18/2018
S-131	Police	DUI COST RECOVERY – POLICE	MINUTE	\$2.56	NONE	15112	4/18/2018
S-132	Police	ALCOHOL SALES COMPLIANCE	YEAR	\$265.00	NONE	15112	4/18/2018
S-133	Police	CLEARANCE LETTER	EACH	\$35.00	NONE	15112	4/18/2018
S-134	Police	CONFIRMATION OF ARREST	REQUEST	\$35.00	NONE	15112	4/18/2018
S-135	Police	BACKGROUND CHECK	EACH	\$20.00	NONE	15112	4/18/2018
S-136	Police	LIVE SCAN SERVICE	SERVICE	\$25.00	NONE	15112	4/18/2018
S-137	Police	POLICE DEVELOPMENT REVIEW – DAC	APPLICATION	\$400.00	NONE	15112	4/18/2018
S-138	Police	POLICE DEVELOPMENT REVIEW – ALCOHOL	APPLICATION	\$2,070.00	NONE	15112	4/18/2018
S-139	Police	PERMIT TO SELL CONCEALABLE WEAPON	APPLICATION	\$125.00	NONE	15112	4/18/2018
S-139	Police	PERMIT TO SELL CONCEALABLE WEAPON Duplicate	APPLICATION	\$11.00	NONE	15112	4/18/2018
S-140	Police	PAWN BROKER/SECOND HAND DEALER PRMT	NEW	\$50.00	NONE	15112	4/18/2018
S-140	Police	PAWN BROKER/SECOND HAND DEALER PRMT	RENEWAL	\$30.00	NONE	15112	4/18/2018
S-141	Police	MESSAGE ESTABLISHMENT PERMIT	APPLICATION	\$375.00	NONE	15112	4/18/2018

REF #	Department	FEE AND DESCRIPTION	UNITS	Unit Price	ADDITIONAL/ OVERHEAD FEE	ORDINANCE/ RESOLUTION	ADOPTION DATE
S-142	Police	MASSAGE ESTABLISHMENT RENEWAL	APPLICATION	\$150.00	NONE	15112	4/18/2018
S-143	Police	MASSAGE TECHNICIAN PERMIT	APPLICATION	\$ -	NONE	15112	4/18/2018
S-144	Police	MASSAGE TECHNICIAN RENEWAL	APPLICATION	\$ -	NONE	15112	4/18/2018
S-145	Police	POLICE PHOTOGRAPHS	EACH	\$22.00	NONE	15112	4/18/2018
S-146	Police	POLICE REPORT COPY	EACH	\$0.25	NONE	15112	4/18/2018
S-146	Police	POLICE REPORT COPY	EACH	\$1.25	NONE	15112	4/18/2018
S-146	Police	POLICE REPORT COPY	EACH	\$22.00	NONE	15112	4/18/2018
S-147	Police	ANIMAL IMPOUNDMENT-Licensed	EACH	\$30.00	NONE	15112	4/18/2018
S-147	Police	ANIMAL IMPOUNDMENT-Unlicensed	EACH	\$50.00	NONE	15112	4/18/2018
S-148	Police	ANIMAL QUARANTINE HOME 6MO	EACH	\$120.00	NONE	15112	4/18/2018
S-148	Police	ANIMAL QUARANTINE SHELTER	EACH	\$50.00	NONE	15112	4/18/2018
S-148	Police	ANIMAL QUARANTINE- SHELTER 6MO	EACH	\$155.00	NONE	15112	4/18/2018
S-148	Police	ANIMAL QUARANTINE-HOME	EACH	\$40.00	NONE	15112	4/18/2018
S-149	Police	ANIMAL EUTHANASIA/DISPOSAL	EACH	\$60.00	NONE	15112	4/18/2018
S-150	Police	DEAD ANIMAL PICK-UP/DISPOSAL	EACH	30	NONE	15112	4/18/2018
S-151	Police	ANIMAL NUISANCE HEARING	EACH	50	NONE	15112	4/18/2018
S-152	Police	PET SHOP/KENNEL/CIRCUS ANIMAL INSP.	INSPECTION	\$90.00	NONE	15112	4/18/2018
S-152	Police	PET SHOP/KENNEL/CIRCUS ANIMAL INSP. Annual	INSPECTION	\$65.00	NONE	15112	4/18/2018
S-152	Police	PET SHOP/KENNEL/CIRCUS ANIMAL INSP. New	INSPECTION	\$65.00	NONE	15112	4/18/2018
S-153	Police	ANIMAL CONTROL SERVICES LICENSING- Intact Animal	EACH	\$105.00	NONE	15112	4/18/2018
S-153	Police	ANIMAL CONTROL SERVICES- LICENSING LATE FEES	EACH	VARIES	NONE	15112	4/18/2018
S-153	Police	ANIMAL CONTROL SERVICES LICENSING- Senior Discount	EACH	\$15.00	NONE	15112	4/18/2018
S-153	Police	ANIMAL CONTROL SERVICES LICENSING- Spayed or Neutered	EACH	\$25.00	NONE	15112	4/18/2018
S-153	Police	ANIMAL CONTROL SERVICES-ANIMAL RELINQUISHMENT	EACH	\$60.00	NONE	15112	4/18/2018
	Police	CANNABIS - LIVESCAN FEE	EACH	\$169.18	NONE	15254	7/30/2019
S-253	Public Works - ER	TRASH ENCLOSURE PLAN CHECK	PLAN	\$110.00	NONE	NONE	
S-254	Public Works - ER	CONSTR & DEMO SOLID WASTE REPORTING	EACH	\$10.00	NONE	NONE	
	Public Works - ER	COLLECTION - CHANGE OF SERVICE LEVEL	EACH	\$5.00	NONE	2861	9/18/2012
	Public Works - ER	COLLECTION - COMMERCIAL CONTAINER CASTERS	EACH	\$20.00	NONE	2861	9/18/2012
	Public Works - ER	COLLECTION - COMMERCIAL CONTAINER SECURITY LOCKING DEVICE	EACH	\$60.00	NONE	2861	9/18/2012
	Public Works - ER	COLLECTION - CONTAINER CLEANING: COMMERCIAL 2-CUBIC YARD	EACH	\$40.00	NONE	2861	9/18/2012
	Public Works - ER	COLLECTION - CONTAINER CLEANING: COMMERCIAL 4-CUBIC YARD	EACH	\$60.00	NONE	2861	9/18/2012
	Public Works - ER	COLLECTION - CONTAINER CLEANING: COMMERCIAL COMPACTOR	EACH	\$110.00	NONE	2861	9/18/2012
	Public Works - ER	COLLECTION - CONTAINER CLEANING: TRASH ENCLOSURES	EACH	\$110.00	NONE	2861	9/18/2012
	Public Works - ER	COLLECTION - CONTAINER DELIVERY FEE - COMMERCIAL SIZE SPECIAL SERVICE (2 AND 4 CUBIC YARDS)	EACH	\$15.00	NONE	2861	9/18/2012

REF #	Department	FEE AND DESCRIPTION	UNITS	Unit Price	ADDITIONAL/ OVERHEAD FEE	ORDINANCE/ RESOLUTION	ADOPTION DATE
	Public Works - ER	COLLECTION - CONTAINER DELIVERY FEE - INDUSTRIAL SIZE SPECIAL SERVICE (10 - 40 CUBIC YARDS)	EACH	15	NONE	2861	9/18/2012
	Public Works - ER	COLLECTION - CONTAINER RENTAL FEE	EACH DAY	\$15.00	NONE	2861	9/18/2012
	Public Works - ER	COLLECTION - FREON EXTRACTION FEE - COMMERCIAL TYPE SIZE	EACH	\$35.00	NONE	2861	9/18/2012
	Public Works - ER	COLLECTION - FREON EXTRACTION FEE - RESIDENTIAL TYPE SIZE	EACH	\$20.00	NONE	2861	41170
	Public Works - ER	COLLECTION - INDUSTRIAL CONTAINER CASTERS	EACH	\$30.00	NONE	2861	41170
	Public Works - ER	COLLECTION - LOST OR DAMAGED (BURNED) CONTAINER (COMMERCIAL 2-CUBIC YARD)	EACH	\$445.12	NONE	2861	9/18/2012
	Public Works - ER	COLLECTION - LOST OR DAMAGED (BURNED) CONTAINER (COMMERCIAL 4-CUBIC YARD)	EACH	\$542.80	NONE	2861	9/18/2012
	Public Works - ER	COLLECTION - LOST OR DAMAGED (BURNED) CONTAINER (INDUSTRIAL 10-CUBIC YARD CONTAINER)	EACH	\$585.00	NONE	2861	9/18/2012
	Public Works - ER	COLLECTION - LOST OR DAMAGED (BURNED) CONTAINER (INDUSTRIAL 13.4-CUBIC YARD CONTAINER)	EACH	\$635.00	NONE	2861	9/18/2012
	Public Works - ER	COLLECTION - LOST OR DAMAGED (BURNED) CONTAINER (INDUSTRIAL 30-CUBIC YARD CONTAINER)	EACH	\$700.00	NONE	2861	9/18/2012
	Public Works - ER	COLLECTION - LOST OR DAMAGED (BURNED) CONTAINER (INDUSTRIAL 40-CUBIC YARD CONTAINER)	EACH	\$750.00	NONE	2861	9/18/2012
	Public Works - ER	COLLECTION - LOST OR DAMAGED (BURNED) CONTAINER (RESIDENTIAL 65-GALLON CONTAINER)	EACH	\$47.35	NONE	2861	9/18/2012
	Public Works - ER	COLLECTION - LOST OR DAMAGED (BURNED) CONTAINER (RESIDENTIAL 95-GALLON CONTAINER)	EACH	\$51.25	NONE	2861	9/18/2012
	Public Works - ER	COLLECTION - OVERWEIGHT CONTAINER	NA	NA	NONE	2861	9/18/2012
	Public Works - ER	COLLECTION - RETURN TRUCK TRIP	EACH	\$40.00	NONE	2861	9/18/2012
	Public Works - ER	COLLECTION - SERVICE ABOVE BASIC LEVELS (I.E. LATE SET-OUT, OVER-FILLING CONTAINER, BLOCKED ACCESS TO CONTAINER, ETC.)	EACH	\$12.00	NONE	2861	9/18/2012
	Public Works - ER	COLLECTION - TIRES: 36 INCHES TO 60 INCHES	EACH	30	NONE	2861	9/18/2012
	Public Works - ER	COLLECTION - TIRES: 36-INCHES AND UNDER	EACH	\$5.00	NONE	2861	9/18/2012
	Public Works - ER	COLLECTION - TIRES: OVER 60 INCHES	EACH	\$200.00	NONE	2861	9/18/2012
	Public Works - ER	COMMERCIAL 2 CUBIC YARD CONTAINER FEE	EACH	\$398.00	NONE	12006	7/10/2001
	Public Works - ER	COMMERCIAL 4 CUBIC YARD CONTAINER FEE	EACH	\$491.00	NONE	12006	7/10/2001
	Public Works - ER	COMMERCIAL FRONT-END LOADER TRUCK FEE	EACH	\$297.52	NONE	12200	6/25/2002
	Public Works - ER	DEL NORTE - APPLIANCES	EACH	\$15.00	NONE	2861	9/18/2012
	Public Works - ER	DEL NORTE - CONSTRUCTION AND DEMOLITION DEBRIS FEE	TON	\$66.92	NONE	2861	9/18/2012
	Public Works - ER	DEL NORTE - FREON EXTRACTION (REFRIGERATORS AND AIR CONDITIONERS)	EACH	\$40.00	NONE	2861	9/18/2012
	Public Works - ER	DEL NORTE - GREEN WASTE TIP FEE	TON	\$62.81	NONE	2861	9/18/2012
	Public Works - ER	DEL NORTE - HARD TO HANDLE OR BULKY ITEMS	TON	\$135.00	NONE	2861	9/18/2012
	Public Works - ER	DEL NORTE - HOST FEE	TON	\$4.00	NONE	2861	9/18/2012
	Public Works - ER	DEL NORTE - OTHER SPECIAL MATERIALS NOT LISTED IN ORDINANCE NO. 2861	TON	\$60.00	NONE	2861	9/18/2012
	Public Works - ER	DEL NORTE - REFUSE SELF HAUL MINIMUM TIP FEE PER ONE-HALF TON OR MORE	TON		NONE	2861	9/18/2012
	Public Works - ER	DEL NORTE - REFUSE SELF HAUL MINIMUM TIP FEE UP TO ONE-HALF TON	TON	\$27.80	NONE	2861	9/18/2012
	Public Works - ER	DEL NORTE - REFUSE TIP FEE	TON	\$55.59	NONE	2861	9/18/2012
	Public Works - ER	DEL NORTE - SPECIAL HANDLING	TON	\$65.00	NONE	2861	9/18/2012
	Public Works - ER	DEL NORTE - SPECIAL PULL-OFFS	EACH	\$75.00	NONE	2861	9/18/2012

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	Public Works - ER	DEL NORTE - TIRES: 36-INCHES TO 60 INCHES	EACH	\$30.00	NONE	2861	9/18/2012
	Public Works - ER	DEL NORTE - TIRES: LESS THAN 36-INCHES	EACH OR TON	\$9.00	NONE	2861	9/18/2012
	Public Works - ER	DEL NORTE - TIRES: OVER 60-INCHES	EACH	\$200.00	NONE	2861	9/18/2012
	Public Works - ER	DEL NORTE - UNCOVERED LOADS CAPABLE OF PRODUCING LITTER	EACH	\$5.00	NONE	2861	9/18/2012
	Public Works - ER	RESIDENTIAL GREEN WASTE CONTAINER FEE	EACH	\$43.97	NONE	11660	11/9/1999
	Public Works - ER	RESIDENTIAL GREEN WASTE TRUCK FEE	EACH	\$47.09	NONE	12200	6/25/2002
	Public Works - ER	RESIDENTIAL SPLIT CONTAINER FEE	EACH	\$102.96	NONE	11660	11/9/1999
	Public Works - ER	RESIDENTIAL SPLIT CONTAINER TRUCK FEE	EACH	\$56.36	NONE	12200	6/25/2002
S-229	Recreation Services	YOUTH SPORTS	EACH	\$75.00	NONE	15164	7/24/2018
S-229	Recreation Services	YOUTH SPORTS	EACH	\$150.00	NONE	15164	7/24/2018
S-229	Recreation Services	YOUTH SPORTS	EACH	VARIES	NONE	15164	7/24/2018
S-230	Recreation Services	ADULT SPORTS	EACH	\$325.00	NONE	15164	7/24/2018
S-230	Recreation Services	ADULT SPORTS	EACH	\$350.00	NONE	15164	7/24/2018
S-230	Recreation Services	ADULT SPORTS	EACH	\$400.00	NONE	15164	7/24/2018
S-230	Recreation Services	ADULT SPORTS	EACH	\$425.00	NONE	15164	7/24/2018
S-230	Recreation Services	ADULT SPORTS	EACH	VARIES	NONE	15164	7/24/2018
S-231	Recreation Services	DAY CAMPS	EACH	\$30.00	NONE	15164	7/24/2018
S-231	Recreation Services	DAY CAMPS	EACH	\$110.00	NONE	15164	7/24/2018
S-231	Recreation Services	DAY CAMPS	EACH	\$130.00	NONE	15164	7/24/2018
S-231	Recreation Services	DAY CAMPS	EACH	\$150.00	NONE	15164	7/24/2018
S-232	Recreation Services	GRAD NIGHT	EACH	\$80.00	NONE	15164	7/24/2018
S-232	Recreation Services	GRAD NIGHT	EACH	90	NONE	15164	7/24/2018
S-233	Recreation Services	RECREATION CLASSES	EACH	VARIES	NONE	15164	7/24/2018
S-234	Recreation Services	TENNIS CENTER	EACH	\$10.00	NONE	15164	7/24/2018
S-234	Recreation Services	TENNIS CENTER	EACH	\$114.00	NONE	15164	7/24/2018
S-234	Recreation Services	TENNIS CENTER	EACH	135	NONE	15164	7/24/2018
S-234	Recreation Services	TENNIS CENTER	EACH	188	NONE	15164	7/24/2018
S-234	Recreation Services	TENNIS CENTER	EACH	\$314.00	NONE	15164	7/24/2018
S-235	Recreation Services	FACILITY RENTAL	APPLICATION	VARIES	NONE	15164	7/24/2018
S-236	Recreation Services	BALLFIELD RENTAL	APPLICATION	\$15.00	NONE	15164	7/24/2018
S-236	Recreation Services	BALLFIELD RENTAL	APPLICATION	\$25.00	NONE	15164	7/24/2018
S-236	Recreation Services	BALLFIELD RENTAL	APPLICATION	55	NONE	15164	7/24/2018
S-236	Recreation Services	BALLFIELD RENTAL	APPLICATION	\$60.00	NONE	15164	7/24/2018
S-236	Recreation Services	BALLFIELD RENTAL	APPLICATION	\$ -	NONE	15164	7/24/2018
S-236	Recreation Services	BALLFIELD RENTAL	DAY	\$125.00	NONE	15164	7/24/2018

REF #	Department	FEE AND DESCRIPTION	UNITS	Unit Price	ADDITIONAL/ OVERHEAD FEE	ORDINANCE/ RESOLUTION	ADOPTION DATE
S-236	Recreation Services	BALLFIELD RENTAL	HOUR	\$25.00	NONE	15164	7/24/2018
S-242	Recreation Services	PERFORMING ARTS CENTER	APPLICATION	\$ -	NONE	15164	7/24/2018
	Recreation Services	SHOWMOBILE	DAY	\$700.00	NONE	15164	7/24/2018
	Recreation Services	YOUTH SPORTS	EACH	5	NONE	15164	7/24/2018
S-255	Wastewater	INDUSTRIAL WASTEWATER DISCHARGE PERMIT: FOR SIGNIFICANT INDUSTRIAL USERS	YEAR	\$2,500.00	NONE	15164	7/24/2018
S-255	Wastewater	WASTEWATER BILLING APPEAL	EACH	\$100.00	NONE	15164	7/24/2018
S-255	Wastewater	INDUSTRIAL WASTEWATER DISCHARGE PERMIT FEE: SMALL USERS	YEAR	\$245.00	NONE	15164	7/24/2018
	Wastewater	SEWER CONNECTION FEE	EACH	\$5,256.00	NONE	2709	12/6/2005
	Wastewater	INDUSTRIAL WASTEWATER DISCHARGE PERMIT APPLICATION FEE: SMALL USERS	APPLICATION	\$100.00	NONE	15164	7/24/2018
S-244	Water	WATER SERVICE/METER ABANDONMENT	EACH	70	NONE	2921	7/18/2017
S-244	Water	WATER SERVICE/METER ABANDONMENT	EACH	\$175.00	NONE	2921	7/18/2017
S-244	Water	WATER SERVICE/METER ABANDONMENT	EACH	VARIES	NONE	2921	7/18/2017
S-245	Water	HYDRANT FLOW TEST INSPECTION	TEST	\$90.00	NONE	2921	7/18/2017
S-246	Water	TEMPORARY HYDRANT METER RENTAL	DEPOSIT	\$1,500.00	NONE	2921	7/18/2017
S-246	Water	TEMPORARY HYDRANT METER RENTAL	EACH	\$40.00	NONE	2921	7/18/2017
S-246	Water	TEMPORARY HYDRANT METER RENTAL	EACH	\$75.00	NONE	2921	7/18/2017
S-246	Water	TEMPORARY HYDRANT METER RENTAL	EACH	VARIES	NONE	2921	7/18/2017
S-247	Water	DAMAGED HYDRANT METER REPAIR	EACH	VARIES	NONE	2921	7/18/2017
S-248	Water	WATER CURB STOP REPAIR	EACH	VARIES	NONE	2921	7/18/2017
S-249	Water	WATER METER TEST	APPLICATION	\$115.00	NONE	2921	7/18/2017
S-249	Water	WATER METER TEST	APPLICATION	\$225.00	NONE	2921	7/18/2017
S-249	Water	WATER METER TEST	APPLICATION	\$-	NONE	2921	7/18/2017
S-249	Water	WATER METER TEST	APPLICATION	VARIES	NONE	2921	7/18/2017
S-250	Water	DELINQUENT WATER TAG	EACH	\$13.00	NONE	2921	7/18/2017
S-251	Water	DELINQUENT WATER TURN OFF/ON	EACH	\$65.00	NONE	2921	7/18/2017
S-251	Water	DELINQUENT WATER TURN OFF/ON	EACH	\$95.00	NONE	2921	7/18/2017
S-252	Water	WATER METER TAMPERING	EACH	\$150.00	NONE	2921	7/18/2017
S-252	Water	WATER METER TAMPERING	EACH	VARIES	NONE	2921	7/18/2017
	Water	ABANDONEMENT OF WATER SERVICES - 1 1/2 INCH METER	EACH	\$150.00	NONE	2921	7/18/2017
	Water	ABANDONEMENT OF WATER SERVICES - 1 INCH METER	EACH	\$120.00	NONE	2921	7/18/2017
	Water	ABANDONEMENT OF WATER SERVICES - 2 INCH METER	EACH	\$180.00	NONE	2921	7/18/2017
	Water	ABANDONEMENT OF WATER SERVICES - 3/4 INCH METER	EACH	\$120.00	NONE	2921	7/18/2017
	Water	DEMONSTRATION OF COMPLETED TEST AND INSPECTION OF BACKFLOW DEVICE	EACH	21	NONE	2921	7/18/2017
	Water	FAILURE TO DEMONSTRATE COMPLETE TEST AND INSPECTION OF BACKFLOW DEVICE AFTER 30 DAYS	EACH	16	NONE	2921	7/18/2017
	Water	FAILURE TO DEMONSTRATE COMPLETE TEST AND INSPECTION OF BACKFLOW DEVICE AFTER 60 DAYS	EACH	27	NONE	2921	7/18/2017

REF #	Department	FEE AND DESCRIPTION	UNITS	Unit Price	ADDITIONAL/ OVERHEAD FEE	ORDINANCE/ RESOLUTION	ADOPTION DATE
	Water	INSPECTION OF BACKFLOW DEVICE AFTER 90 DAYS (PLUS ADMINISTRATIVE, LABOR, AND MATERIALS TO COMPLETE THE TEST)	EACH	VARIES	NONE	2921	7/18/2017
	Water	INSPECTION OF BACKFLOW DEVICE	EACH	VARIES	NONE	2921	7/18/2017
	Water	INSTALLATION OF A REPLACEMENT 1 1/2 INCH METER (SEPARATE FROM MATERIALS COST)	EACH	925	NONE	2921	7/18/2017
	Water	INSTALLATION OF A REPLACEMENT 1 INCH METER (SEPARATE FROM MATERIALS COST)	EACH	525	NONE	2921	7/18/2017
	Water	INSTALLATION OF A REPLACEMENT 2 INCH METER (SEPARATE FROM MATERIALS COST)	EACH	\$1,100.00	NONE	2921	7/18/2017
	Water	INSTALLATION OF A REPLACEMENT 3/4 INCH METER (SEPARATE FROM MATERIALS COST)	EACH	\$450.00	NONE	2921	7/18/2017
	Water	INSTALLATION OF NEW 1 1/2 INCH METER (SEPARATE FROM MATERIALS COST)	EACH	\$2,200.00	NONE	2921	7/18/2017
	Water	INSTALLATION OF NEW 1 INCH METER (SEPARATE FROM MATERIALS COST)	EACH	\$1,700.00	NONE	2921	7/18/2017
	Water	INSTALLATION OF NEW 2 INCH METER (SEPARATE FROM MATERIALS COST)	EACH	2500	NONE	2921	7/18/2017
	Water	INSTALLATION OF NEW 3/4 INCH METER (SEPARATE FROM MATERIALS COST)	EACH	1500	NONE	2921	7/18/2017
	Water	RELOCATE 1 1/2 INCH METER (NOT IN PAVED AREA)	EACH	\$835.00	NONE	2921	7/18/2017
	Water	RELOCATE 1 INCH METER (NOT IN PAVED AREA)	EACH	\$615.00	NONE	2921	7/18/2017
	Water	RELOCATE 2 INCH METER (NOT IN PAVED AREA)	EACH	\$1,190.00	NONE	2921	7/18/2017
	Water	RELOCATE 3/4 INCH METER (NOT IN PAVED AREA)	EACH	\$440.00	NONE	2921	7/18/2017
	Water	RELOCATE METER BOX FROM DRIVEWAY TO SIDEWALK	EACH	\$300.00	NONE	2921	7/18/2017
	Water	RELOCATE METER BOX FROM YARD TO SIDEWALK	EACH	\$240.00	NONE	2921	7/18/2017
	Water	TURN ON WATER (DURING AFTER HOURS)	EACH	\$145.00	NONE	2921	7/18/2017
	Water	TURN ON WATER (DURING REGULAR BUSINESS HOURS)	EACH	\$80.00	NONE	2921	7/18/2017

FY 2022-23
Proposed Budget

Glossary



Glossary

Adopted Budget - A formal action taken by the City Council to set the financial plan (expenditures, revenues, positions) for the fiscal year.

Appropriation - A legislative act authorizing the expenditure of a designated amount of public funds for a specific purpose.

Audit - A review of the City's accounts by an independent accounting firm to verify that the City's financial statements accurately reflect the City's financial position.

Bond - Capital raised by issuing a legal promise to pay a sum of money on a specific date at a specified interest rate. Bonds are used to finance large capital projects such as buildings, streets and bridges.

Capital Asset/Capital Outlay - Land, buildings, improvements, machinery and equipment, and infrastructure used in operations that have initial useful lives greater than one year. The City's policy is to capitalize all assets with costs exceeding certain minimum thresholds, \$5,000 for machinery and equipment and \$20,000 for buildings, improvements and infrastructure.

Capital Improvement Program (CIP) - A five-year plan used to prioritize capital projects such as city buildings, general plan update, park renovations, etc. These projects are usually multi-year and, thus, extend beyond the annual budget.

Community Development Block Grant (CDBG) - A grant received by the Department of Housing and Urban Development.

Community Facilities District (CFD) - A Community Facilities District is a special taxing district that allows the financing of the installation, operation and maintenance of public improvements such as roads, parks, sidewalks, landscaping, flood control and drainage projects that benefit a specified area.

Core Functions - The primary roles and responsibilities of operating the department.

Debt Service- The payment of principal and interest on borrowed funds such as bonds, notes or certificates of participation according to a predetermined schedule.

Debt Service Funds- Government fund type used to account for the accumulation of resources for and the payment of interest and principal on a debt issue.

Department- The highest organizational unit within the City which is responsible for managing divisions or activities within a functional area.

Depreciation- The cost of an asset allocated over its expected useful life.

Discretionary - Resources that the City Council can use for any legal Government purpose.

Division- An organizational unit within a department that provides a specific service.

Encumbrances- Expenditure obligations of the City established when an agreement to purchase services or goods is entered into. An encumbrance crosses fiscal years until the obligation is fully paid.

Ending Balance- A fund's accumulation of revenues over its expenditures available for appropriation.

Enterprise Funds- Used to account for an activity for which a fee or fees is charged to external users for goods or services, also referred to as "business-type activities." The City currently has three enterprise funds: Water, Wastewater and Environmental Resources. These account for the water services, wastewater or sewer services and solid waste activities related to collection and disposal of refuse.

Entitlement - Grant or subvention funds available to the City on the basis of population or other established criteria, rather than based on competition or unique factors among agencies.

Estimated Budget - The amount of revenue and/or expenditures expected in the current fiscal year.

Expenditures - The use of financial resources typically spent for goods or services.

Fiscal Year (FY) - A 12-month period specified for recording financial transactions. The City has specified July 1 to June 30 as its fiscal year.

Franchise Fee – A regulatory fee charged to utility companies for the privilege of doing business in the City. Typically, a franchise fee recoups the cost of the utility companies' use of public space—also called public "right-of-way"—for infrastructure such as power lines, cable, and water or gas pipelines.

Full-Time Equivalent (FTE) - Part-time and hourly positions expressed as a fraction of full-time positions (2,080 hours per year). Example: 3 positions working half- time is equivalent to 1.5 FTE's.

Fund- A fiscal and accounting entity with a self-balancing set of accounts for recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations.

Fund Balance- The difference between fund assets and fund liabilities.

GANN Limit/Proposition 4- The City is required, under Article XIII B of the State Constitution, to limit appropriations from proceeds of taxes. The annual appropriation limit is based on data received from the State, including various growth measures such as population, CPI and nonresidential construction changes.

General Fund - The primary fund of the City used to account for all revenues and expenditures of the City not legally restricted as to use. This fund is used to accumulate the cost of the City's general operations.

Goals - A set of criteria to be achieved within a certain time period.

Governmental Funds - Funds generally used to account for tax-supported activities. There are five different types of governmental funds: general fund, special revenue funds, debt service funds, capital projects funds and permanent funds.

Grants- Monies received from another government entity, such as the State or federal government, usually restricted to a specific purpose. An example is the CDBG grant provided by the federal government.

Infrastructure - A substructure or underlying foundation on which the continuance or growth of a community depends: roads, schools, utilities, transportation systems, etc.

Infrastructure Use Fee (IUF) - A fee charged to City-owned utilities designed to recoup the costs of the utilities' use of public spaces, rights of way and services (streets, alleys, sidewalks, police and fire protection, etc.) Note: In 2021 the City of Oxnard was ordered to cease charging its then- current IUF fees and to refund previously collected fees to the utilities over a three year period. This resulted in a charge to the General Fund and Street Maintenance Fund, and slightly lower rates for utility customers.

Interfund Transfers – Monies moved from one fund to another. The money is transferred to finance the operations of another fund or to reimburse the fund for expenses.

Internal Service Charges - Charges from one department or fund to another department or fund within the government entity for services provided.

Internal Service Funds- Used to account for any activity that provides goods or services to other funds or departments on a cost recovery basis. The City uses internal service funds for public liability and property damage, workers' compensation, utility customers' billing, information services, facilities maintenance, fleet equipment maintenance and City of Oxnard Financing Authority (COFA) debt service fund.

Landscape Maintenance District (LMD) - A "Landscape Maintenance District" (LMD) is a special assessment district established for funding and maintaining common area landscaping, slopes, irrigation controllers, lighting, fencing, utility costs, etc. Funds are collected and administered by the local governmental entity. Funds may also be used for enhancement of existing landscape and hardscape improvements

Maintenance and Operation (M&O) - A category in the budget, which includes all expenses, except personnel and capital outlay costs. Examples include office supplies, minor equipment, motor vehicle expenses, and professional and contractual services.

Mission Statement - A broad direction based on the needs of the community. A mission is general and timeless; it is not concerned with a specific achievement in a given period of time.

Non-Departmental- Appropriations of the General Fund not directly associated with a specific department

Other Operating & Maintenance (O&M) Expense- The expenditures that pertain to daily operations and delivery of basic governmental services, excluding personnel cost

Operating Budget- The portion of the budget that pertains to daily operations and delivery of basic governmental services

Ordinance- A piece of legislation enacted by a municipal authority. It is the full force and effect of law within City boundaries unless pre-empted by a higher form of law. An ordinance has a higher legal standing than a resolution.

Personnel Costs- Salaries and benefits paid to City employees

Proposed Budget- The initial plan for the fiscal year presented to the City Council before adoption

Quantitative and Qualitative Performance Measures- Number or percentage of work category completed or performed. The performance measures provide an indicator of the quantity of work performed or measures the quality of effectiveness of work performed by a department or program from year to year.

Reserves- Used to indicate that resources are not available for appropriation and subsequent spending, but is either for a specific purpose or to fund a liability

Resolution- A special order approved by the City Council, which has a subordinate legal standing compared to an ordinance

Revised Budget- Adopted budget plus/minus any adjustments throughout the year that are approved by City Council action or administratively authorized

Salaries and Benefits- The set of all City-related operating costs for personnel (e.g., salaries, wages, retirement, health, dental, etc.).

Special Revenue Funds- Governmental fund type used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted for specified purposes.

Transfers In/Out- Movement of money from one fund to another within the City.

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FY 2022-23
Proposed Budget

CIP Listing



Fiscal Year - Listing of Capital Projects
 (Approved as part of 2022-2027 City of Oxnard Five Year Capital Improvement Program)

Fund Description	Priority	Project Title	FY 2022-23
General Fund / Capital Outlay Fund	1	Fire Station Alerting System Replacement	150,000
General Fund / Capital Outlay Fund	1	Roof Replacement - Various Facilities	1,000,000
General Fund / Capital Outlay Fund	2	City Hall HVAC & EMS	800,000
General Fund / Capital Outlay Fund	2	Edison Canal Bridge Rehabilitation	3,327,642
General Fund / Capital Outlay Fund	2	Mandalay Bay Bridge Rehabilitation	826,870
General Fund / Capital Outlay Fund	2	Traffic Signal Modernization	1,000,000
General Fund / Capital Outlay Fund	2	Public Restroom Improvements	1,000,000
General Fund / Capital Outlay Fund	2	Cypress Road Railroad Crossing Upgrade	75,000
General Fund / Capital Outlay Fund	2	Neighborhood Street Resurfacing	1,663,000
General Fund / Capital Outlay Fund	2	Ramona Preschool Pedestrian Crossing Enhancements	391,000
General Fund / Capital Outlay Fund	2	Stormwater Catch Basins Full Capture Devices Installation	100,000
General Fund / Capital Outlay Fund	3	South Oxnard Branch Library HVAC Renovation	1,550,000
General Fund / Capital Outlay Fund Total			11,883,512
Measure O Sales Tax	2	Citywide Alleyway Resurfacing	2,250,000
Measure O Sales Tax Total			2,250,000
Air Pollution Buydown Fee	2	Etting Road Bicycle & Pedestrian Facilities Installation	589,700
Air Pollution Buydown Fee Total			589,700
Capital Growth Fees-Resid	1	Fire Station 4 Rebuild	1,500,000
Capital Growth Fees-Resid Total			1,500,000
CFD #4-Seabridge	2	Seabridge Light Replacement	325,000
CFD #4-Seabridge Total			325,000
CFD #5-Riverpark Maint.Fd	2	Riverpark Irrigation Control System Replacement	300,000
CFD #5-Riverpark Maint.Fd Total			300,000
Circulation Sys.Impr.Fees	1	Rice Avenue & Fifth Street Railroad Grade Separation	200,000
Circulation Sys.Impr.Fees	2	Traffic Signal Modernization	560,000
Circulation Sys.Impr.Fees	2	Five Points Intersection Modernization	250,000
Circulation Sys.Impr.Fees Total			1,010,000
Fed.Transport. Multiyear Grants	2	Ventura Boulevard Sidewalk - Rose Avenue to Balboa Street	866,489
Fed.Transport. Multiyear Grants Total			866,489
Golf Course Operating	1	River Ridge Clubhouse Roofing Replacement and Exterior Improvements	500,000
Golf Course Operating	2	CUPA Improvements at River Ridge Golf Course	150,000
Golf Course Operating Total			650,000
Park Fees-Quimby Reserve	3	Via Marina Park Renovation	100,000
Park Fees-Quimby Reserve Total			100,000
RMRA Gas Tax (2032 H (2))	2	Edison Canal Bridge Rehabilitation	352,358
RMRA Gas Tax (2032 H (2))	2	Mandalay Bay Bridge Rehabilitation	107,130
RMRA Gas Tax (2032 H (2))	2	Arterial Street Resurfacing	2,665,497
RMRA Gas Tax (2032 H (2)) Total			3,124,985
Security-Contam.Prev.Fund	2	Water Campus: Security Improvements	444,500
Security-Contam.Prev.Fund Total			444,500
Solid Waste Operating	2	Environmental Resources: Roof Replacement - Del Norte Facility	1,500,000
Solid Waste Operating Total			1,500,000
Wastewater Capital	1	Wastewater OWTP: Electrical Improvements	6,191,000
Wastewater Capital	1	Wastewater OWTP: Motor Control Center (MCC) Construction	5,350,000
Wastewater Capital	1	Wastewater OWTP: New Maintenance Storage Building	2,000,000
Wastewater Capital	1	Wastewater OWTP: Reliability Improvements	2,500,000
Wastewater Capital Total			16,041,000

Fiscal Year - Listing of Capital Projects
 (Approved as part of 2022-2027 City of Oxnard Five Year Capital Improvement Program)

Fund Description	Priority	Project Title	FY 2022-23
Wastewater Collection Operating	2	Wastewater Collection: Odor Reduction Program	1,200,000
Wastewater Collection Operating	2	Wastewater Collection: Sewer Manhole Rehabilitation and Replacement	750,000
Wastewater Collection Operating	2	Wastewater Collection: UPRR Central Trunk Sewer Pipe Replacement	2,500,000
Wastewater Collection Operating	2	Wastewater OWTP: Headworks Variable Frequency Drives (VFD) Replacement	1,500,000
Wastewater Collection Operating	2	Wastewater OWTP: Maintenance Building Expansion	3,000,000
Wastewater Collection Operating	2	Wastewater OWTP: Plant Control Center Locker Room Remodel	100,000
Wastewater Collection Operating	2	Wastewater Collection: Gravity Main Improvements	750,000
Wastewater Collection Operating	2	Wastewater Collection: Lift Station Improvements	825,000
Wastewater Collection Operating	2	Wastewater OWTP: Effluent Disposal Improvements	500,000
Wastewater Collection Operating Total			11,125,000
Wastewater Sec & Contamination	2	Wastewater OWTP: Site Security Improvements	800,000
Wastewater Sec & Contamination Total			800,000
Wastewater Treatment Operating	1	Wastewater OWTP: Outfall Repair	250,000
Wastewater Treatment Operating	2	Wastewater OWTP: Primary Clarifiers and Activated Sludge Improvements	1,250,000
Wastewater Treatment Operating	2	Wastewater OWTP: System SCADA Improvements	4,000,000
Wastewater Treatment Operating Total			5,500,000
Water Bond Fund	2	Water Production: System SCADA Improvements	1,650,000
Water Bond Fund	2	Water Production: Desalter Upgrades and Brine Minimization	2,225,000
Water Bond Fund	3	Water Distribution: CMWD Transmission Main	1,300,000
Water Bond Fund Total			5,175,000
Water Operating Fund	2	Water Distribution: Automated Meter Infrastructure Replacement	8,000,000
Water Operating Fund	2	Water Production: Blending Station 1 ATS and Panel Replacement	75,000
Water Operating Fund	2	Water Production: Blending Station Upgrades	250,000
Water Operating Fund	2	Water Production: Chemical Tank Replacements	150,000
Water Operating Fund Total			8,475,000
WIFIA Fund	3	Recycled Water: AWPf Improvements - Phase I	750,000
WIFIA Fund	3	Recycled Water: AWPf Recycled Water Storage Construction	600,000
WIFIA Fund Total			1,350,000
Street Bond	2	Citywide Alleyway Resurfacing	7,750,000
Street Bond	2	Arterial Street Resurfacing	1,900,000
Street Bond	2	Neighborhood Street Resurfacing	5,000,000
Street Bond Total			14,650,000