

PROPOSED ANNUAL BUDGET

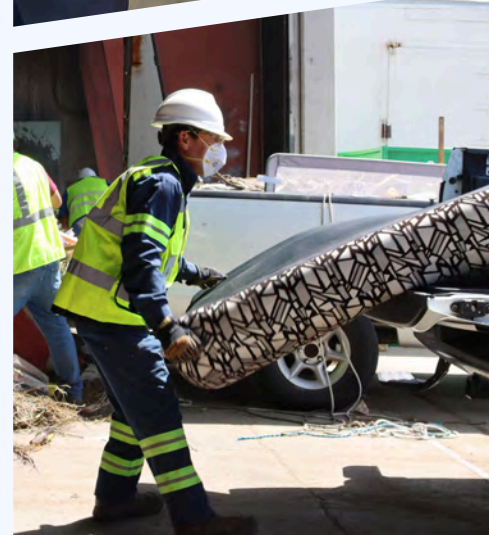
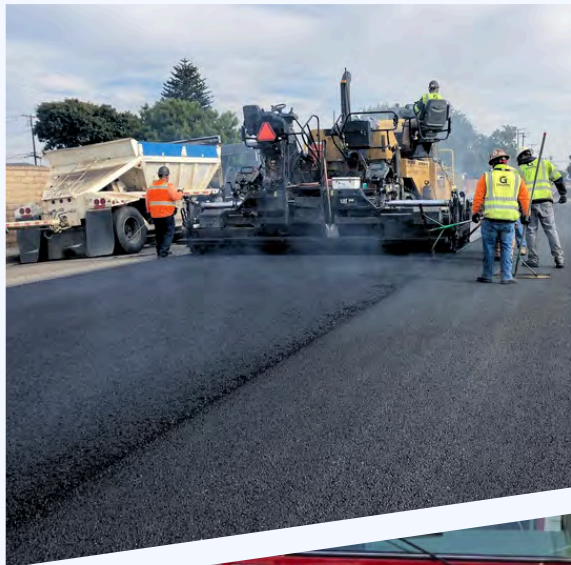


Table of Contents

- Budget Home Page** 4
- City of Oxnard Elected Officials**..... 5
- City of Oxnard Senior Leadership Team** 6
- Budget Message** 8
- City Council’s Strategic Priority Areas Summary Chart** 14
- Information** 15
 - City of Oxnard Citywide Organizational Chart 15
 - Community Profile 16
 - City Council Districts Chart 17
- Budget by Department** 18
 - General Fund 18
 - Measure O 20
 - Non-Departmental 26
 - City Council 27
 - Billing & Licensing 30
 - City Clerk 34
 - City Manager 37
 - City Attorney 42
 - Finance 45
 - Human Resources..... 49
 - Information Technology 53
 - Police 59
 - Fire..... 66
 - Community Development 73
 - Cultural & Community Services..... 78
 - Housing..... 87
 - Public Works..... 97
 - Administration 122
 - Engineering & Traffic..... 124
 - Environmental Resources 129
 - Facilities..... 133
 - Fleet..... 135
 - Golf..... 137
 - Parks & Trees 140

Special Districts	143
Storm Water.....	148
Streets	150
Transit Center.....	153
Wastewater.....	155
Water	159
Listing of Capital Improvement Plan Projects (CIP).....	164
Budget Schedules	165
Revenue Summary by Fund.....	165
Expenditure Summary by Fund	168
Budget Forecast General Fund	170
Budget Forecast Measure O.....	174
Budget Forecast Water Funds.....	176
Budget Forecast Wastewater Funds	179
Budget Forecast Environmental Resources	181
Budget Forecast Golf Funds	184
Staffing Level by Major Fund.....	186
Debt Service Summary FY 24-25	187
Transfer In/Out Schedule FY 24-25	189
Resolutions	193
Classification and Salary Schedule	193
Full-Time Equivalent Positions	219
City Operating and Capital Improvement Budget.....	226
Appropriation Limit	234
Financial Management Policies.....	236
Housing Authority Budget	242
Master Fee Resolution	244
Fees & Charges.....	246
Master Fee Schedule	246
Development Impact Fees	258
Reference	268
Description of Funds	268
Description of Major Revenues.....	273
Indirect Cost Determination.....	275
Glossary	276



BUDGET HOME PAGE

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

City of Oxnard's Fiscal Year 2024-25 Proposed Budget

Welcome to the City of Oxnard's Fiscal Year 2024-25 Proposed Budget. This is the first digital version* of our annual budget publication, providing an easy-to-use format for community members to find and review financial information.

About the Annual Budget

Oxnard's annual operating budget is a foundational document for city governance that guides financial decision-making and ensures that resources are used efficiently to meet the needs of all community members.

Key components of the budget include:

- **Budget Message:** Provides a high-level summary from the City Manager of the proposed budget and how it aligns with the City Council's priorities. It identifies any key opportunities or challenges in the upcoming fiscal year.
- **Information:** Provides general information about the City of Oxnard and the organization of City Hall.
- **General Fund**:** Provides an overview of the budget for general operations such as public safety, infrastructure, parks, community development, and maintenance throughout the City.
- **Measure O:** Is a local half-cent sales tax supplement approved by voters in 2008 that provides locally controlled funding for protection, maintenance and expansion of vital City services. Measure O funding is scheduled to end in March 2029.
- **Enterprise Funds:** Local governments use the Enterprise Fund category for "business-type activities," similar to private sector services that are primarily funded through user fees, i.e. electricity, cellular service. Enterprise Funds are intended to support themselves financially through the rates and fees that cover the cost of services for the operations.
- **Departments / Divisions:** Are organizational units within our government that provide specific functions or services to community members. The budget provides an overview of how a department's programs and services are budgeted and funded.
- **Table of Contents:** Provides an outline with links to all components of the budget.
- **Glossary:** Learn more about the key terms used in the budget.

**The City began using the new OpenGov digital budget program for Fiscal Year 2024-25. It is still under construction as we continue to complete this website.*

*** "Fund" is an accounting term used to describe the accounts within the budget. The City divides its operations into different funds. Each fund is like a separate account within the City's budget, earmarked for specific purposes and often funded by specific and restricted sources of revenue.*

CITY OF OXNARD ELECTED OFFICIALS

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

Mayor,
John Zaragosa



Mayor Pro Tem (District 4),
Bryan A. MacDonald



Councilmember (District 1),
Bert Perello



Councilmember (District 2),
Gabe Teran



Councilmember (District 3),
Oscar Madrigal



Councilmember (District 5),
Gabriela Basua



Councilmember (District 6),
Arthur Valenzuela Zavala



City Clerk,
Rose Chaparro



City Treasurer,
Phillip Molina



As of May 2024

CITY OF OXNARD SENIOR LEADERSHIP TEAM

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

City Manager,
Alexander Nguyen



Assistant City Manager,
Ashley Golden



Deputy City Manager,
Shiri Klima



City Attorney,
Stephen Fischer



Police Chief,
Jason Benites



Fire Chief,
Alexander Hamilton



Chief Financial Officer,
Javier Chagoyen-Lazaro



Community Development Director,
Jeff Pingelley



Cultural and Community Services
Director,
Terrel Harrison



**Public Works Director,
Michael Wolfe**



**Chief Information Officer,
Rob Ruben**



**Human Resources Director,
Steve Naveau**



**Housing Director,
Emilio Ramirez**



**Director of Billing and Licensing,
Eden Alomeri**



As of May 2024



BUDGET MESSAGE

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

City Manager's Proposed Budget for Fiscal Year 2024-25

Date: May 2024

To: Honorable John C. Zaragoza, Mayor; Members of the Oxnard City Council; and Housing Authority Commissioners

From: Alexander Nguyen, City Manager

In 2019, Oxnard had a budget structural deficit of \$9.2M. By the close of fiscal year 2023-2024, we expect to have a large budget surplus of approximately \$35M. There is reason to be proud of our steady progress and financial stability, but it would be a mistake to think our duty to this City's financial security is now complete. This budget message will explain the nature of the surplus, how it should be viewed, and my recommendation for how to invest it. This message will also discuss the slow yet steady progress made on the City Council's Priorities, the various issues confronting Oxnard and municipalities in general, and the outlook for the next few years.

This surplus that we have, Oxnard's first surplus in more than 20 years, can be primarily attributed to the recent establishment of a single Amazon warehouse which provides new sales tax allocation to us and, equally important, decent paying jobs with health benefits to many of our residents. The surplus is also built upon the recent American Rescue Plan Act's injection of one-time funds, and slightly higher interest earnings.

We should view this large surplus as one-time funding for several reasons I'll discuss below. *The important thing is that we not squander this opportunity to set Oxnard squarely on the road to long-term financial stability.* Prudence dictates that we use the bulk of this one-time surplus to buy down a significant chunk of the City's existing long-term debt. I acknowledge that such an investment would not be something that we can see, feel, or touch right away, but it will yield significant benefits for the long-term health of the organization, as well as the near future benefits of improving the City's credit rating and lowering our annual debt payments. It is the right thing, the smart thing, and the responsible thing to do with a one-time surplus opportunity.

Meanwhile, the City continues to make steady, slow improvements both for the community and in the organization. The variety of challenges and circumstances inside and outside of Oxnard that we've experienced in recent years continue, and hence slow our work. Be it lingering inflation, a fractious supply chain, a competitive public service labor market, or gadfly lawsuits that impede our work and divert funding away from various programs and services, City Council leadership and our staff marches onward. Much of the work is very visible: streets, trees, landscaping, youth programs, senior programs, a renewed vision for our library and, of course, the continued good work of public safety. We continue to provide training for staff, improve cyber security, and seek new ways to improve service delivery. There is much, much more to improve, fix, and enhance at City Hall, not to mention the lingering landmines we occasionally detect. Our executive leaders are committed and focused on these efforts.

Why we should be extremely fiscally conservative at this juncture

There are things we know of and must plan for. There is a new Costco scheduled to open in Camarillo in December. Certain national retail stores have been implementing their closure plans. The recent gadfly bonding litigation prevents us from utilizing municipal bonds to access low interest funding for our major projects such as street repair, fire station replacement, the new senior center, or the new South Oxnard Aquatic Center. Government bonding is a finance tool all American cities, counties and states utilize for large, multigenerational projects. Measure O, the half-cent sales tax, ends in early 2029, which represents an approximate \$20 million annual reduction to the General Fund; a scheduled financial cliff! While we had planned a glide path to wean off of Measure O, the gadfly bonding litigation has forced us to veer off that path, for now. There are several bills making their way through the state legislature now, debating and negotiating the long standing arguments between whether sales tax should be applied at the 'place of sale' or the 'destination of sale', or perhaps

some of both. This will very likely reapportion downward the percentage of sales tax revenue that is remitted to us from the Oxnard Amazon Fulfillment Center; it's only a matter of time.

There are things we're uncertain of but should at least expect. The United States Supreme Court recently ruled that a private developer in California may contest the development impact fees imposed on their new developments that would impact our communities by requiring additional municipal services such as police and fire, public works, and parks and recreation. They may now contest paying those fees and build here anyway. In November there is expected to be a statewide ballot initiative put on by the California Business Roundtable (The Taxpayer Protection & Government Accountability Act) that, if approved, would not only make it more difficult and cumbersome for cities, counties, and the state to raise or increase taxes or fees needed to keep up with costs, it would also eliminate all development impact fees and franchise fees that large private corporations with virtual monopolies now pay to conduct business in our jurisdictions. Finally, there is an active bill in the state legislature that seeks to exempt additional property tax assessment on new alternative dwelling units (ADUs), which would mean property owners would be able to install or construct an ADU in their backyard, adding to the number of human beings and perhaps automobiles to the neighborhood yet not pay the fair share of property tax to pay for the additional public service demands resulting from the new dwelling. Should these things occur, local jurisdictions would experience declining revenues while still having to meet growing demands on public services; not a good set of circumstances.

And there are things we don't know but should not be shocked by. Then there is the world. Last year I mentioned the upcoming U.S. Presidential Election, and now it is upon us. Whatever the vote outcome, I wouldn't be shocked that our civil society's fissure continues and may indeed worsen the economy. American historian Heather Cox Richardson, renowned for her scholarship on the American Civil War and Reconstruction Era, recently proclaimed that "America is at a crossroads." JP Morgan Chase Chairman & CEO Jamie Dimon stated that we are in "one of the most treacherous geopolitical eras since World War II." He thinks 'stagflation' is not out of the question. Neither was being hyperbolic. Given the current nature of American domestic politics and the unrest around the globe – the two wars covered by the media and the other 30 ongoing wars, most in areas with concentrated poverty – the level of uncertainties now seem immense. Any one thing or combination of events could be drastic; we should brace ourselves and not be shocked if things get worse.

For the above reasons, I want Oxnard to be fiscally conservative for now and why I recommend the following investment of the surplus that hopefully ensures we would be at least OK should things fall apart in the next few years. I recommend we invest it thus:

- \$20M payment to long-term debt.
- \$9.5M addition to the Reserve (Rainy Day Fund) This would be an acceleration of Council Reserve Policy, from 14% to the full 16.6%; it would not only increase our Rainy Day Fund, it would improve our credit rating.
- \$5.5M (approximately) keep in abeyance to revisit at the next mid-year budget review, when we should have a clearer picture of the economy's health. This amount is an approximate projection. We will have the final amount after we close the fourth quarter of FY 23-24 in late August.

Now, I am pleased to recommend the budget for FY 2024-25, reflecting our ongoing efforts to implement the City Council's Priorities for 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 reflect what the department directors believe can be achieved:

The FY 2024-25 Proposed Budget continues to support the vast majority of service restoration that were cut during very challenging budget years, and restored over the last couple of years culminating in the FY 2023-24 Adopted Budget. In addition, this budget includes \$3.1 million in ongoing expenditures in relation to employee pay and benefit increases approved by Council and anticipated changes for bargaining groups with no current agreement beyond FY 2023-24, \$4.3 million additional funding for the city's Internal Service Funds (ISF) – primarily IT as the IT department continues to deliver much needed infrastructure, software and cyber security enhancements, \$1.5 million additional contribution to the Workers' Compensation Insurance fund, helping to reduce some of the deficit in that fund and \$0.9 million to fund six new General Fund positions plus a small number of reclassifications.

Furthermore, Public Safety budgets are increasing by \$3.8 million of new funding with the Oxnard Police Department increasing by \$1.1 million for items including Overtime (\$0.5 million), patrol vehicle leases (\$0.3 million), Ventura County Animal Shelter cost increase (\$0.1m) and body worn cameras and utility cost inflation (\$0.2 million). The Fire Department proposal includes an increase of \$2.7 million in ongoing funding, including overtime increases for mandated station coverage (\$1.9 million), Fire vehicle leases (\$0.4 million), transfer of three grant funded firefighters to the General Fund (\$0.3 million), and other items totaling \$0.1 million.

Public Works increases in proposed funding total \$1.5 million include utilities inflation (budgets have not increased for a number of years) of \$0.9 million covering Electricity, Fuel, Gas, ER, Water and Wastewater costs for operating and maintain the City's parks and

infrastructure. Also included is the purchase of much needed machinery including a bucket truck and parks vehicle leases for a total of \$0.5 million. Inflationary increases for other contracts and services add another \$0.1 million.

Community and Cultural Services proposes an additional \$0.5 million in funding to provide adequate funding for temporary labor of \$0.3 million (previous budgets were calculated prior to the \$15.50 minimum wage was enacted), as well as enhancing security services, training and development of staff, and adding additional funding needed to accommodate increased demand and costs for the annual Junior High Graduation event for a total of \$0.2 million.

Finally, the City Manager's Office has proposed \$0.5 million for a Native American Artifact study related to the Carnegie Art Museum Collection. \$1.5 million is included as a non-departmental contingency for any unforeseen events within Fiscal Year 2024-25 given the level of uncertainty around the economy and political events occurring nationwide and around the world.

Continued impact of Bond Litigation

The Fiscal Year 2023-24 Adopted Budget included \$11.1 million to cash fund Capital Improvement Plan (CIP) projects that included \$7.0 million in Streets and ERP project funding that would otherwise have been paid with bond financing. Given the court decision in the favor of Oxnard is currently under appeal, the Fiscal Year 2024-25 budget includes a continuation of cash funding of CIP of \$11.3 million - where again, \$10.5 million of this relates to Streets and ERP. The City can only do this due to the one-time surplus, and cannot continue to fund CIP with cash at this level for multiple years. The General Fund proposal for CIP includes \$3.3 million for the continuation of the City's multi-year Enterprise Resource Planning (ERP) project, \$7.2 million for Arterial Street Resurfacing, \$0.5 million for Roof Replacement projects at City buildings and \$0.3m Ormond Beach Park Improvements.

Hiring Market Continues to be Challenging

Included in the proposed budget is \$11.0 million of anticipated net personnel savings resulting from unfilled positions. The vacancy savings are based on recent trends experienced by the City. Vacancy rates are significant due to labor shortages in key positions that are being experienced throughout the country. The Human Resources Department continues to face significant hiring challenges for certain positions, with rising wages and increased competition due to low unemployment.

As of March 31, 2024 there were 165 vacant authorized positions throughout the City with a vacancy rate of 11.18 percent of approved positions (1475.75 FTE excludes limited term positions). The Finance Department recommends incorporating a modest assumption of vacancies into the City's annual General Fund budget. For FY 2024-25 an \$11.0 million proposed vacancy savings represents about a 9% vacancy rate compared to the FY 2023-24 assumption of 9.25%.

ALL CITY FUNDS

ALL OPERATING FUNDS - EXPENDITURES

	ADOPTED BUDGET	CITY MGR PROPOSED BUDGET		
	FY2024	FY2025	\$ CHANGE	% CHANGE
Expenses				
1. GENERAL FUND	\$224,989,013	\$255,748,161	(\$30,759,148)	(14%)
1. MEASURE 0 - 1/2 CENT SALES TAX	\$24,341,102	\$22,618,480	\$1,722,622	7%
2 SPECIAL REVENUE	\$29,411,889	\$119,407,302	(\$89,995,413)	(306%)
2. PERFORMING ARTS CENTER	\$229,474	\$239,526	(\$10,052)	(4%)
2. PUBLIC SAFETY RETIREMENT	\$17,447,192	\$18,946,120	(\$1,498,928)	(9%)
2. RMRA GAS TAX	\$5,006,036	\$4,650,000	\$356,036	7%
2. STATE GAS TAX	\$7,201,932	\$6,928,733	\$273,199	4%
2. STORM WATER MANAGEMENT	\$2,077,074	\$2,069,088	\$7,986	0%
2. STREETS MAINTENANCE	-	\$619,000	(\$619,000)	-
3. ENTERPRISE FUNDS				
631 - SOLID WASTE OPERATING FUND	\$57,956,632	\$62,049,714	(\$4,093,082)	(7%)
634 - SOLID WASTE DEVELOPER FEE FUND	-	\$790,573	(\$790,573)	-
638 - SOLID WASTE SEC - CONT PREV FU	\$163,000	\$220,000	(\$57,000)	(35%)
651 - GOLF COURSE OPERATING FUND	\$5,777,021	\$7,224,988	(\$1,447,967)	(25%)
611 - WASTEWATER OPERATING FUND	\$54,224,041	\$48,959,920	\$5,264,121	10%
613 - WASTEWATER CONNECTION FEE FUND	\$1,195,024	\$1,109,369	\$85,655	7%
617 - WASTEWATER BOND FUNDED CIP	-	\$48,000,000	(\$48,000,000)	-
601 - WATER OPERATING FUND	\$68,015,168	\$74,650,757	(\$6,635,589)	(10%)
603 - WATER DEVLPMT IMPACT FEES FUND	\$21,294	\$4,511,342	(\$4,490,048)	(21,086%)
605 - WATER CAP FACILITY FUND	\$379,426	\$351,622	\$27,804	7%
606 - WATER RESOURCE FEE FUND	\$1,401	\$251,048	(\$249,647)	(17,819%)
608 - WATER SECURITY-CONT PREV FUND	\$1,432,856	\$1,717,982	(\$285,126)	(20%)
3. ENTERPRISE FUNDS TOTAL	\$189,165,863	\$249,837,315	(\$60,671,452)	(32%)
4. INTERNAL SERVICE FUNDS				
725 - CUSTOMER BILLING OPS ISF	\$3,043,732	\$3,069,604	(\$25,872)	(1%)
735 - FACILITIES MAINTENANCE ISF	\$6,723,247	\$8,465,467	(\$1,742,220)	(26%)
741 - FLEET SERVICES ISF	\$9,703,540	\$10,012,523	(\$308,983)	(3%)
731 - INFORMATION TECHNOLOGY ISF	\$13,183,523	\$19,181,288	(\$5,997,765)	(45%)
701 - PUBLIC LIAB & PROP INSUR ISF	\$8,575,923	\$9,311,395	(\$735,472)	(9%)
702 - WORKERS COMP INSUR ISF	\$9,917,981	\$10,455,496	(\$537,515)	(5%)
4. INTERNAL SERVICE FUNDS TOTAL	\$51,147,946	\$60,495,773	(\$9,347,827)	(18%)
5. ASSESSMENT DISTRICTS	\$4,183,738	\$4,238,079	(\$54,341)	(1%)
5. LMD / CFD	\$13,234,665	\$14,690,871	(\$1,456,206)	(11%)
EXPENSES TOTAL	\$568,435,924	\$760,488,448	(\$192,052,524)	(34%)

ALL CITY FUNDS TOTAL

The FY 2024-25 Expenditure budget (excluding transfers out for CIP) totals \$760.5 million, \$192.1 million (34 percent) higher than the FY 2023-24 adopted budget. The main driver for this increase is in transfers out for capital project spending from \$46.7 million to \$200.9 million (\$154.2 million) with the inclusion of a very large grant funded project roadway improvement project and Wastewater CIP project driving most of that increase. You see this same increase in the Special Revenue funds and Wastewater Funds due to the transfer of this revenue through the operating funds to the CIP funds in keeping with our accounting procedures. New grant funding of \$112.8 million is proposed in FY 2024-25, an increase of \$101.3 million compared to FY 2023-24 Adopted Budget. Therefore total appropriations including CIP transfers is \$961.3 million for all City Funds.

CAPITAL IMPROVEMENT PROJECT FUNDS - EXPENDITURES

	ADOPTED BUDGET	CITY MGR PROPOSED BUDGET		
	FY2024	FY2025	\$ CHANGE	% CHANGE
Expenses				
6. CAPITAL FUNDS				
632 - SOLID WASTE CIP FUND	-	\$200,000	(\$200,000)	-
652 - GOLF COURSE CIP FUND	-	\$1,350,000	(\$1,350,000)	-
301 - CAPITAL OUTLAY FUND	\$32,770,339	\$132,564,724	(\$99,794,385)	(305%)
612 - WASTEWATER CIP FUND	\$13,900,000	\$56,340,000	(\$42,440,000)	(305%)
602 - WATER CIP FUND	-	\$10,400,000	(\$10,400,000)	-
6. CAPITAL FUNDS TOTAL	\$46,670,339	\$200,854,724	(\$154,184,385)	(330%)
EXPENSES TOTAL	\$46,670,339	\$200,854,724	(\$154,184,385)	(330%)

Transfer out appropriations from operating funds, along with the appropriations necessary in the Capital Funds for each Capital Improvement Project (CIP) are required to be approved by Council to enable the City to transfer and spend money in the operating and capital funds against approved projects. The total appropriations requested will be the sum of the Operating and CIP funds. More information on the City's CIP plans is included in the CIP section of the budget.

NON CITY - HOUSING AUTHORITY

	CITY MGR PROPOSED BUDGET
	FY2025
Expenses	
545 - HOUSING AUTHORITY FUND	\$42,220,451
EXPENSES TOTAL	\$42,220,451

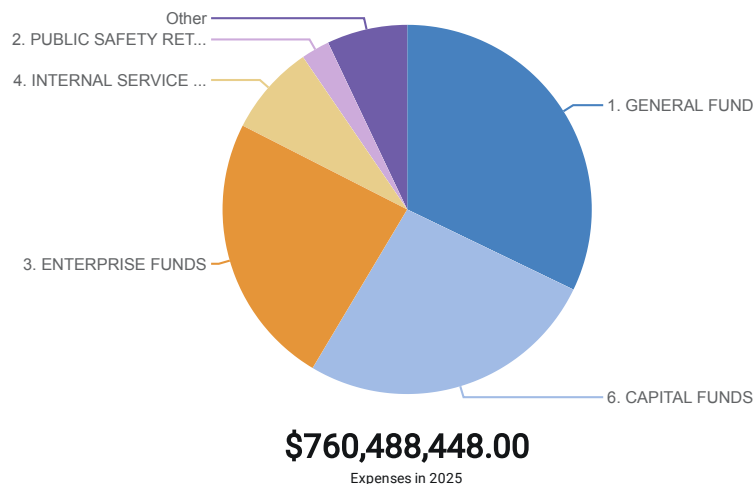
The Housing Authority is a component unit of the City of Oxnard and is reported separately. The Fiscal Year 2024-25 Proposed Housing Authority Budget is a total of \$42.2 million including \$8.0 million for Low Rent Public Housing and \$34.2 million for the Housing Choice Voucher (Section 8) Program. The Housing Authority Budget is included here for information only. For more details, please reach out directly to the Oxnard Housing Authority. <https://www.oxnard.gov/housing>

FY 2024-25 PROPOSED BUDGET

The pie chart below shows the relative sizes of the major components of the all funds budget. General Fund accounts for 32 percent of the total budgeted expenditure with a further 26 percent of all funds expenditures allocated for capital expenditures. The enterprise funds (Water, Wastewater, Environmental Resources, and Golf), which are funded mostly by user fees, account for 24 percent of the total. The remaining city funds account for the remaining 18 percent of expenditures in this budget.

FY 2024-25 Proposed Budget

Data Updated May 09, 2024, 3:08 PM



This pie chart shows the total expenses included in the proposed budget, after removing the transfer out for Capital Improvement Projects (CIP) that duplicates the costs of the CIP project given each project contains a funding source appropriation and a capital fund appropriation (offset by a capital fund transfer in revenue)

ACKNOWLEDGEMENTS

July marks my six-year anniversary serving as Oxnard's City Manager, with nearly half of that time during the global COVID pandemic. I continue to be 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, led by our CFO, Javier Chagoyen-Lázaro, Assistant CFO Mark Sewell, and Budget Manager Tanya Williams.

Finally, I want to again thank the City Council for entrusting me with the role of City Manager and for your continued leadership and focus on the entire City.

CITY COUNCIL 5-YEAR PRIORITIES (2021-2025)

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

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/Saviers/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 Zócalo 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

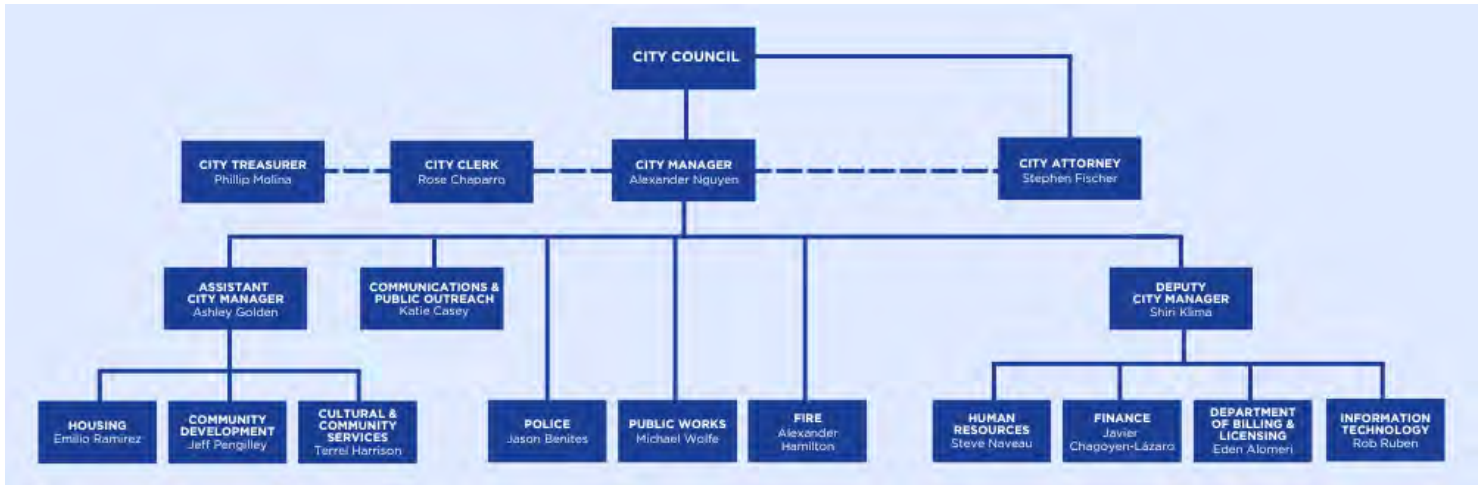
Organizational Effectiveness

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



CITY OF OXNARD - CITYWIDE ORGANIZATIONAL CHART

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET



OXNARD COMMUNITY PROFILE

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

"...thriving center of commerce, tourism and industry..."



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.

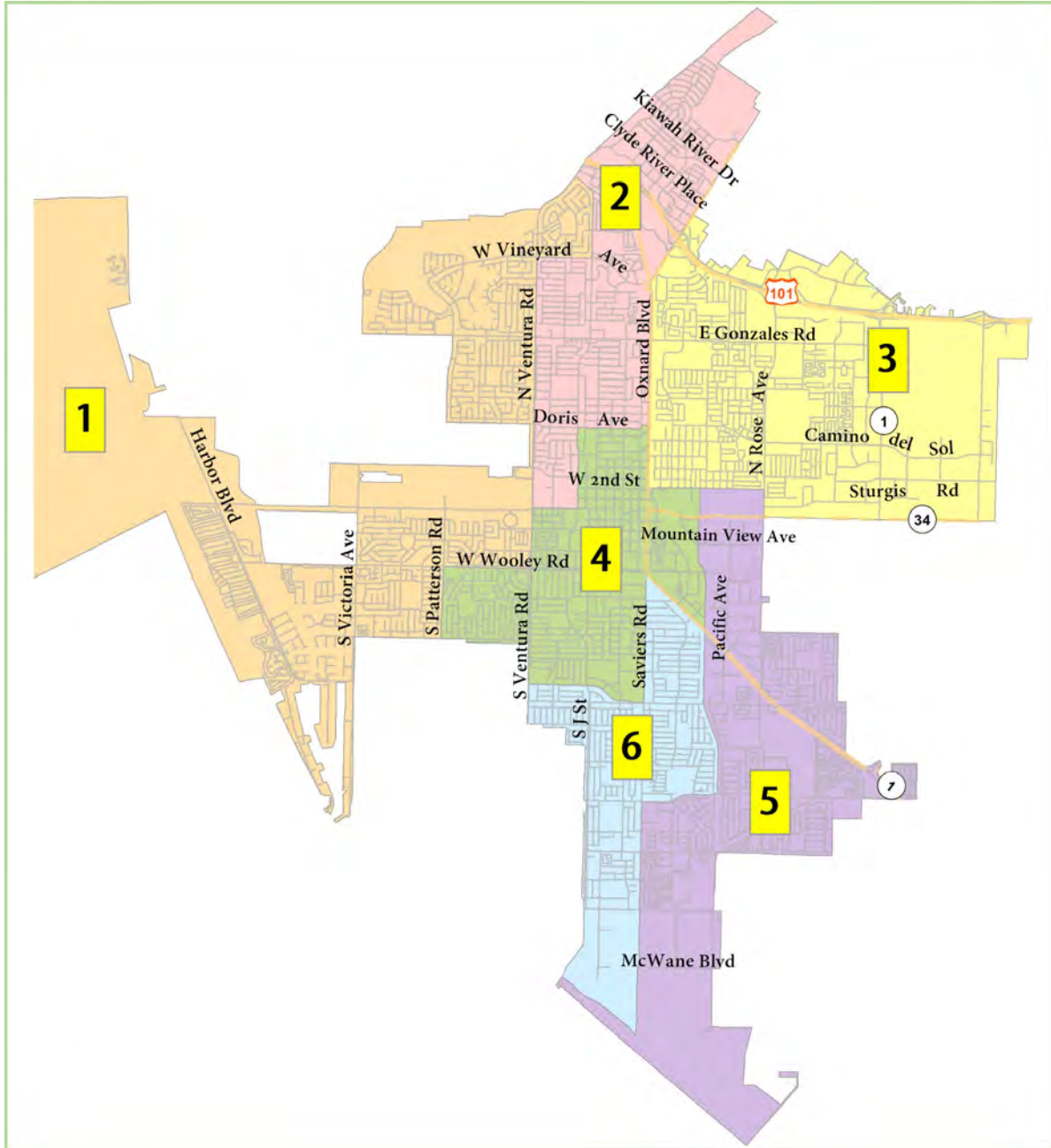
Oxnard is the only full-service city in Ventura County. Incorporated as a general law city in 1903, Oxnard operates under the council-manager form of government. The City consists of an elected Mayor and six council members elected by districts. Through the passage of Measure B by voters in 2020, the 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 familyfriendly environment. The City will continue to strive to maintain a balance between its residents’ needs and being a business-friendly community.

CITY COUNCIL DISTRICTS

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET



District Map Effective March 15, 2022.

GENERAL FUND

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

Purpose

The **General Fund** is used to account for all financial resources traditionally associated with governmental 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 General Fund primarily consist of general administration, police and fire protection, parks and streets maintenance, recreation and transportation services, and community development and transfers to the Capital Outlay Fund.

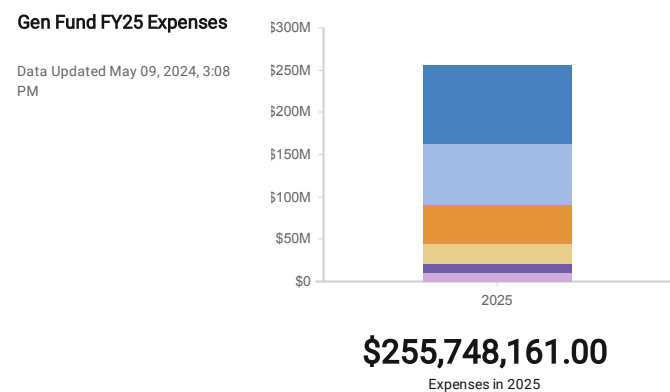
General Fund Revenues and Expenditures

All Accounts

	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET		
	FY2024	FY2024	FY2025	\$ CHANGE V FY2024 ADOPTED	CHANGE %
Revenues					
40 - GENERAL TAXES					
401 - PROPERTY TAX	\$69,483,356	\$69,483,356	\$72,771,568	\$3,288,212	5%
402 - SALES AND USE TAX	\$109,061,970	\$109,061,970	\$113,602,131	\$4,540,161	4%
403 - TRANSIENT OCCUPANCY TAX	\$5,460,000	\$5,460,000	\$5,810,000	\$350,000	6%
404 - FRANCHISE TAX	\$4,787,122	\$4,787,122	\$4,768,000	(\$19,122)	0%
405 - BUSINESS LICENSE TAX	\$6,500,000	\$6,500,000	\$6,970,000	\$470,000	7%
406 - CANNABIS TAX	\$320,000	\$320,000	\$1,100,000	\$780,000	244%
40 - GENERAL TAXES TOTAL	\$195,612,448	\$195,612,448	\$205,021,699	\$9,409,251	5%
41 - LICENSES AND PERMITS	\$2,436,782	\$2,436,782	\$2,654,512	\$217,730	9%
42 - SPECIAL REVENUES	\$2,427,349	\$2,517,974	\$2,565,885	\$138,536	6%
43 - FEES AND CHARGES	\$7,361,368	\$7,634,004	\$7,348,181	(\$13,187)	0%
44 - RECREATION REVENUES	\$255,212	\$255,212	\$261,712	\$6,500	3%
47 - MISC INCOME	\$4,227,050	\$5,527,050	\$6,439,485	\$2,212,435	52%
49 - TRANSFERS IN	\$11,649,899	\$11,649,899	\$11,456,687	(\$193,212)	(2%)
REVENUES TOTAL	\$223,970,108	\$225,633,369	\$235,748,161	\$11,778,053	5%
Expenses					
10 - NON-DEPARTMENTAL	\$28,370,484	\$44,328,237	\$45,199,590	\$16,829,106	59%
11 - CITY COUNCIL	\$811,586	\$811,586	\$858,218	\$46,632	6%
12 - BILLING & LICENSING	\$1,515,305	\$1,515,305	\$1,523,123	\$7,818	1%
13 - CITY CLERK	\$683,443	\$683,443	\$703,788	\$20,345	3%
14 - CITY MANAGER'S OFFICE	\$3,168,304	\$3,423,754	\$4,391,953	\$1,223,649	39%
15 - CITY ATTORNEY'S OFFICE	\$2,840,137	\$2,840,137	\$2,896,276	\$56,139	2%
16 - FINANCE DEPARTMENT	\$7,226,616	\$7,286,044	\$7,109,504	(\$117,112)	(2%)
17 - HUMAN RESOURCES DEPT	\$4,085,805	\$4,035,805	\$4,071,159	(\$14,646)	0%
21 - POLICE DEPARTMENT	\$80,324,767	\$80,415,392	\$85,468,259	\$5,143,492	6%
25 - FIRE DEPARTMENT	\$33,378,419	\$34,201,730	\$36,980,830	\$3,602,411	11%
30 - PUBLIC WORKS DEPARTMENT	\$27,503,539	\$30,145,851	\$30,378,807	\$2,875,268	10%
40 - COMMUNITY DEVELOPMENT DEPT	\$16,080,462	\$16,730,361	\$15,191,873	(\$888,589)	(6%)
50 - CULTURAL & COMMUNITY SERVICES	\$14,537,098	\$14,572,451	\$16,473,988	\$1,936,890	13%
81 - HOUSING DEPARTMENT	\$4,463,048	\$4,450,229	\$4,500,793	\$37,745	1%
EXPENSES TOTAL	\$224,989,013	\$245,440,325	\$255,748,161	\$30,759,148	14%

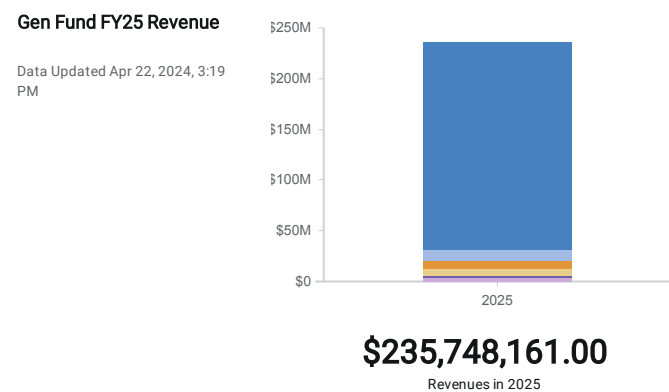
FY 2023-24 Revised Budget includes \$17.7 million in carry over funds from prior fiscal years and all Council approved amendments throughout FY2023-24 added to the FY 2023-24 Adopted Budget.

General Fund Expenses by Classification



Like most cities, the City of Oxnard's largest general fund expenses relate to salary and benefit expenses comprising just over 60% of the total expenditures for Fiscal Year 2024-25.

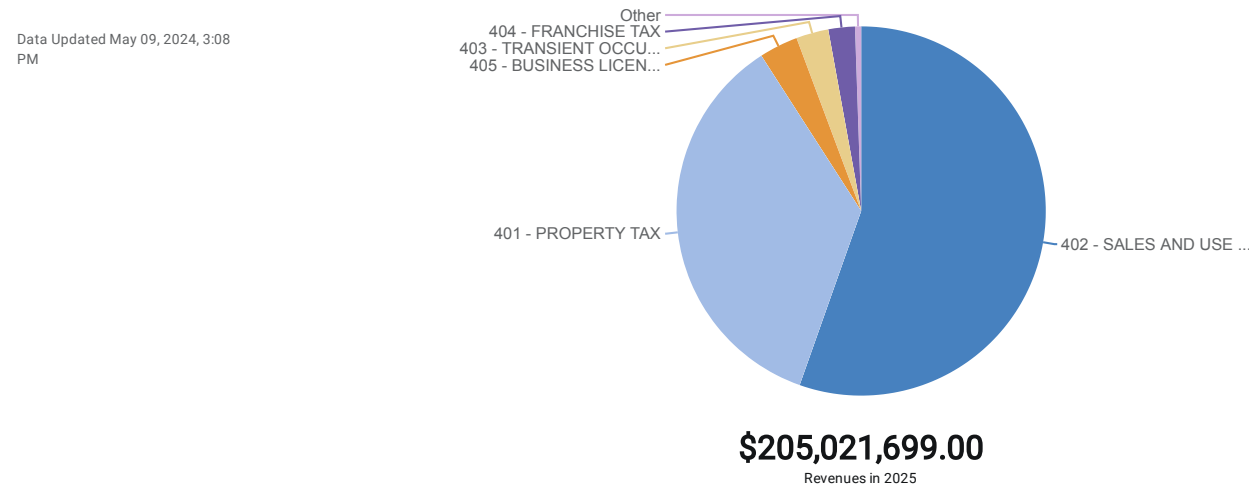
General Fund Revenue by Classification



The General Fund is supported by general taxes for services as well as user fees, permit fees and other fines and licensing revenue. Over 86% of the revenue anticipated in Fiscal Year 2024-25 is derived from taxes.

General Fund Taxes - Breakdown

Sales and Use taxes, (including Measure E 1.5 cent local tax) comprise just over 55% of the total taxes anticipated. Property Tax is the second largest tax for the city 35% of total taxes. Other taxes make up the remaining ~10%





MEASURE O - 1/2 CENT SALES TAX FUND

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

Purpose

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. 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.

One-time projects that had funds appropriated in previous years (FY23-24 or earlier) are not included in the list below, as they are not receiving FY24-25 funding. There are several one-time projects that received Measure O funding in previous years that are still active (not completed) but not listed below for this reason.

Ongoing Programs for FY 2024-25 Include:

Police, Fire & Emergency Response

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 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, Anti-Gang Prevention Programs

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.

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.

Mobile Activity Center (MAC): The MAC serves as a mobile recreation center. The MAC currently visits 15 parks (five mornings per week) over an eight-week summer period and one park (five afternoons per week) over a two-week spring session. 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.

Ormond Beach Enhancement: Measure O funding provides for ongoing enhancement activities to the Ormond Beach wetlands area, which includes: 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.

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 3,000 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: Senior Services provides a daily average of 50-60 congregate meals at two locations--the Wilson Senior Center and the Palm Vista Senior Center--five days a week. In January 2023, the City opened Colonia Senior Center as a third senior nutrition on-site location. 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 over 200 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

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.

Measure O Annual Report Printing: One of the statutory reporting requirements of Measure O Ordinance No. 2779 is that City staff create and publish a written annual report for the public's information. Reports are required to be physically printed and mailed to all households in the City. This will be a total of eight years of printing beginning FY2023-24 through FY2030-31 (reports covering audited financials of FY21-22 through FY 28-29) for a grand total of \$224,000. Staff is reporting using audited financials, which run nearly two years behind. Description.

Full Time Equivalent (FTE) Staffing

	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 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

	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
COMMUNITY DEVELOPMENT				
Code Compliance Inspector	1.00	1.00	1.00	1.00
Administrative Services Coordinator/Support Supervisor	1.00	1.00	1.00	1.00
Total FTE	2.00	2.00	2.00	2.00

	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
INFORMATION TECHNOLOGY				
Information Technology Specialist *	3.00	3.00	3.00	-
Total FTE	3.00	3.00	3.00	-

	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
LIBRARY				
Library Technician	0.50	0.50	0.50	0.50
Total FTE	0.50	0.50	0.50	0.50

	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
MAINTENANCE SERVICES				
Maintenance Technician	3.50	3.50	3.50	3.50
Maintenance Crew Supervisor	0.50	0.50	0.50	0.50
Maintenance Technician, Senior	1.00	1.00	1.00	1.00
Total FTE	5.00	5.00	5.00	5.00

	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
RECREATION AND YOUTH				
Cultural & Recreation Services Technician	1.50	1.50	1.50	1.50
Cultural & Recreation Services Specialist	0.50	0.50	0.50	0.50
Total FTE	2.00	2.00	2.00	2.00

	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
PUBLIC SAFETY & GANG PREV.				
Police Officer I/II	14.00	-	-	-
Police Corporal	1.00	-	-	-
Police Sergeant	1.00	-	-	-
Total FTE	16.00	-	-	-

MEASURE O TOTAL	29.00	13.00	13.00	10.00
------------------------	--------------	--------------	--------------	--------------

*Total of 3 FTEs Transferred to General Fund in FY24-25 Proposed

One-Time Initiatives/Expenditures for FY 2024-25 Include:

- Street Projects:** These projects were originally funded with bonds and are now being cash funded with Measure O until litigation is resolved.
- Citywide Alleyway Resurfacing:** These one-time funds will be used to resurface badly deteriorated alleys throughout the City.
- Public Restroom Improvements:** Many of the City's public restrooms are in a state of disrepair or non-operational and require renovation or replacement. Project to renovate or replace public restroom facilities at various locations throughout the City.
- Traffic Signal Modernization:** Multi-year project to upgrade the City's 164 traffic signals, some of which are older than 30 years, to preserve system reliability, maintain connectivity with the City's traffic management center, and improve compatibility with Smart Cities/Connected-Autonomous Vehicle architecture.
- Mandalay Bay Seawall Repair:** Repairs to the Mandalay Bay seawalls consists of the installation of panels and tiebacks for both types of existing seawalls. This project assumes a 75-year design life for the seawalls in the Mandalay Bay area, which were constructed between 1969 and 1971 and have shown signs of wear and deterioration due to age.
- Colonia Park Pool Repair and Equipment Replacement:** Funds to be used for pool deck repairs, new coping, tile repairs, refinishing of pool surface, upgrading pool equipment, and required accessibility upgrades to the pool and restroom. structural engineer evaluations will also be performed to determine the structural integrity of the facility.
- South Oxnard Library Remediation:** Project consists of remediating water damage and repairing skylight in the South Oxnard library that have been persistent since 2009.
- La Colonia Boxing Gym Improvements:** Project to rehabilitate and restore gym for public use.
- Election Regarding CFD 5 (Riverpark) Ballot Measures:** Funding to support local initiatives in the Novemeber 2024 elections.
- Plan Check Consulting Services - Fire:** Due to the unexpected vacancy in the Department's plans examiner position during Fiscal Year 2023-24, it became necessary to engage consulting services for plan check reviews. The consulting services serve as a temporary solution to mitigate the impact of the vacant position on permit application filed by businesses. This contingency budget is necessary to sustain continuity of plan check reviews until the vacant position is filled. Additionally, it allows for uninterrupted support during the onboarding and training process of the new hire.
- 10-Ton Dump Truck - Streets:** A dump truck is required to effectively and efficiently perform pavement and concrete maintenance work. This will allow both the asphalt and concrete crews to complete required work simultaneously. The truck is used to haul removed concrete and asphalt materials, dirt, beach sand, trash, and debris and provide the transportation of equipment to job sites that cannot be done with just one truck.
- Backhoe Replacement - Streets:** The current backhoe is 22 years old and must be replaced according public industry standards. The backhoe is used for pavement repairs, concrete repairs, alley cleanups, homeless encampment cleanups, trash removals, dig-outs, beach sand removal, storm-related incidents, and is necessary for the type of maintenance work that is required by the City.
- Rent Stabilization - Housing:** Additional funds to offset operating expenses due to increased activities and until fees are set in place and received as a steady revenue stream to operate program. Funds are for the Rent Stabilization Ordinance and Just Cause Tenant Protect Ordinance that are in effect until 2030.

104 - MEASURE O TOTAL

	CITY MGR PROPOSED BUDGET
	FY2025
Revenues	\$21,615,343
Expenses	\$22,618,480
Net	(\$1,003,137)

PUBLIC SAFETY

	CITY MGR PROPOSED BUDGET
	FY2025
Expenses	
C1844 - MO2108 DISPATCH CONSOLES	\$128,734
C1845 - MO2207 FIRE TRUCKS	\$92,300
M1804 - MO2203 FIRE STATION8 LEASE DEBT	\$1,385,944
M1905 - MO2208 HANDHELD RADIOS	\$21,861
M1906 - MO2209 FIRE ADVNCD LIFE SUPPORT	\$136,000
EXPENSES TOTAL	\$1,764,839

TRAFFIC & ROAD IMPROVEMENTS

	CITY MGR PROPOSED BUDGET
	FY2025
Expenses	
C2006 - 203106 TRAFFIC SIG MODERNIZATION	\$1,000,000
C2111 - 215709 12 ALLEYWAYS	\$4,000,000
C2209 - 223106 NEIGHBORHOOD ST RESURFAC	\$4,981,000
C2547 - 10-TON DUMP TRUCK - STREETS	\$300,000
C2548 - BACKHOE - STREETS	\$200,000
M1101 - MO3102 ALLEY & ROADWAY REPAIR	\$500,341
M1406 - MO3101 ITS ANNUAL MAINTENANCE	\$35,121
M1805 - MO3103 2014 LEASEREV STREET BOND	\$1,665,500
EXPENSES TOTAL	\$12,681,962

PARKS & OPEN SPACES

	CITY MGR PROPOSED BUDGET
	FY2025
Expenses	
C2305 - 235701 PUBLIC RESTROOM IMPRVMNTS	\$1,000,000
C2507 - SOUTH OXNARD LIBRARY REMEDIATION	\$200,000
C2508 - LA COLONIA BOXING GYM IMPROVEMENTS	\$200,000
C2542 - COLONIA PARK POOL REPAIR AND EQUIPMENT REPLACEMENT	\$120,000
M1102 - MO5504 PAL OPERATIONAL	\$228,678
M1103 - MO5507 CITI CORPS TOWNKEEPER	\$1,321,263
M1104 - MO5508 PRESCHOOL TO YOU	\$206,831
M1302 - MO5401 HMWORK CENTR MAIN LIBRARY	\$69,058
M1304 - MO5501 MOBILE ACT CENTER SVCS	\$44,000
M1305 - MO5502 SENIOR NUTRITION PROGRAM	\$45,237
M1306 - MO5505 DAY AT PARK-SPEC NEEDS	\$14,072
M1307 - MO5701 COLLEGE PARK MEAS.O MAINT	\$850,032
M1402 - 14IN02 ORMOND BEACH ENHANCEMENT	\$13,812
M1408 - MO5506 COLLEGE PARK PROGRAMS MO	\$115,000
M1601 - MO5702 EAST VILLAGE PARK OP MAIN	\$105,331
M1910 - MO5513 RECREATION SVCS	\$85,735
M1911 - MO5514 OXNARD AFTERSCHOOL	\$107,673
EXPENSES TOTAL	\$4,726,722

OTHER COMMUNITY IMPROVEMENTS

	CITY MGR PROPOSED BUDGET
	FY2025
Expenses	
C1901 - 191601 Mandalay Bay Seawall Repa	\$2,500,000
M1301 - MO1401 SPANISH LANG INTP-CC MTG	\$51,114
M1806 - MO4301 SAFE HOMES SAFE FAMILY	\$450,443
M1904 - MO1603 MEASURE O AUDIT	\$5,400
M2406 - MEASURE O ANNUAL REPORT PRINTING	\$28,000
M2501 - ELECTION REGARDING CFD 5 (RIVERPARK) BALLOT MEASURES	\$150,000
M2502 - PLAN CHECK CONSULTING SERVICES - FIRE	\$100,000
M2503 - RENT STABILIZATION - HOUSING	\$160,000
EXPENSES TOTAL	\$3,444,957

NON-DEPARTMENTAL

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

Function

The **Non-Departmental Division** is used to collect revenues and account for expenditures that are not assigned to one specific department of the City. In the General Fund this equates to the collection of taxes and certain fees that are not directly attributable to any one General Fund Department. Sales taxes, for example, are used to pay for all General Fund services irrespective of whether those services are provided by Police, Fire, or Public Works.

Moreover, expenditures are budgeted and charged to the Non-Departmental Division for things such as Transfers to the Capital Outlay Fund for CIP projects, transfers to Internal Service Funds in payment for IT, Fleet, Facilities and Insurance services. Payment of General Fund debt is made using the Non-Departmental Division as this debt does not belong to any one department within the General Fund. The City also budgets some programatic expenses within the Non-Departmental Division, including contingencies that may be used if necessary.

General Fund Non Departmental Revenues and Expenditures by Classification

10 - NON-DEPARTMENTAL (101 - GENERAL FUND ONLY)

	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
101 - GENERAL FUND				
40 - GENERAL TAXES	\$195,102,439	\$195,612,448	\$195,612,448	\$205,021,699
41 - LICENSES AND PERMITS	\$294,095	\$274,298	\$274,298	\$352,380
42 - SPECIAL REVENUES	\$2,207,667	\$2,397,349	\$2,397,349	\$2,489,085
43 - FEES AND CHARGES	\$262,435	\$407,153	\$407,153	\$332,170
47 - MISC INCOME	\$3,064,530	\$1,258,690	\$1,258,690	\$3,116,170
49 - TRANSFERS IN	\$7,824,359	\$8,345,909	\$8,345,909	\$8,640,284
101 - GENERAL FUND TOTAL	\$208,755,526	\$208,295,847	\$208,295,847	\$219,951,788
REVENUES TOTAL	\$208,755,526	\$208,295,847	\$208,295,847	\$219,951,788
Expenses				
101 - GENERAL FUND				
50 - SALARIES & WAGES	\$402,138	\$22,387	\$22,387	\$22,859
51 - EMPL BENEFITS	\$5,499	\$116,429	\$116,429	\$20,020,939
52 - SUPPLIES	\$321,606	\$344,894	\$344,894	\$381,219
53 - SERVICES	\$1,141,884	\$890,536	\$922,536	\$899,386
57 - FINANCING	\$2,502,552	\$4,516,564	\$3,921,374	\$6,088,566
59 - TRANSFERS OUT	\$25,994,526	\$22,479,674	\$39,000,617	\$17,786,621
101 - GENERAL FUND TOTAL	\$30,368,204	\$28,370,484	\$44,328,237	\$45,199,590
EXPENSES TOTAL	\$30,368,204	\$28,370,484	\$44,328,237	\$45,199,590

CITY COUNCIL

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

Organizational Chart



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

- Initiated and completed an independent Golf Course audit, and approved the negotiation of a new Golf Management Agreement with American Golf Corporation.
- Approval of \$2 million in funding via a memorandum of understanding with the County of Ventura to help fund the Carmen Ramirez Family Justice Center, to be sited in downtown Oxnard.
- Initiated efforts to reinvent the Library to offer improved services and equitable access throughout the community.
- Approved a contract for a modern budgeting software solution improving the efficiency, accuracy and transparency of the City's annual operating and capital budgets.
- Approved the Mayor's Gateway Project, focusing on the development and installation of the first Gateway Monument in South Oxnard, expected to be complete in fall 2024.
- Adopted amendment to cannabis cultivation ordinance to allow up to five indoor cannabis cultivators.
- Received a \$4 million State encampment resolution grant to respond to large homeless encampments in Ormond Beach and off of Fifth Street. This grant has been utilized to provide 65 relocated encampment residents with non-congregate shelter, case management, and a pathway to permanent housing.
- Adopted ordinance to ban certain plastic foodware pursuant to SB 54, such that it is not sent to a landfill, where it is slow to degrade, leaches chemicals into the environment, and breaks down into microplastics that negatively affect local wildlife and marine animals.
- Adopted zoning text amendment relating to implementation of the City's adopted Sixth Cycle Housing Element to facilitate affordable housing in Oxnard and to streamline, clarify and simplify permitting requirements to comply with State regulatory requirements and laws.
- In order to provide maximum protection for the City's residents who are renters, Council adopted an amendment to the No-Fault Just Cause Eviction Ordinance.
- Approved Local Coastal Program (LCP) contract to update the City's LCP and Local Implementation Plan (LIP). The update to the LCP will support the community's vision for the future and address City specific coastal hazard risks, including sea level rise and the effects of climate change.
- Approved a Citywide Wayfinding Program, updating a program dating back to the early 2000s. The Program will allow for uniform and modernized signage, reflecting new destinations.
- Adopted a Resolution Approving Pay Equity Policy, allowing the City to address pay disparities between employees doing similar work as well as providing a mechanism for the City to respond to changes in the employment market to ensure that incumbent employees continue to be paid competitively.
- Adopted new Environmental Resources refuse rates covering rate adjustments and full capital expenditure (the last ER rates to be adopted were in 2012).
- Approved an agreement to review long term options (referred to as a feasibility study) addressing the Channel Island Harbor water quality (May 2024). Additionally, the City Council dedicated \$1.3 million in ARPA funds, with the County of Ventura providing a match of \$1.3 million, for Harbor water quality projects and studies.

Full Time Equivalent (FTE) Staffing

CITY COUNCIL	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
City Councilmember	7.00	7.00	7.00	7.00
City Manager Executive Assistant (C)	1.30	1.30	1.30	1.30
Total FTE	8.30	8.30	8.30	8.30
CITY COUNCIL TOTAL	8.30	8.30	8.30	8.30

Revenues and Expenditures by Classification

	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
-	-	-	-	-
REVENUES TOTAL	0	0	0	0
Expenses				
101 - GENERAL FUND				
50 - SALARIES & WAGES	\$271,729	\$310,796	\$310,796	\$332,469
51 - EMPL BENEFITS	\$253,280	\$273,531	\$273,531	\$266,755
52 - SUPPLIES	\$28,719	\$35,646	\$35,646	\$35,646
53 - SERVICES	\$126	\$860	\$860	\$860
54 - UTILITY & ENERGY	\$4,825	\$7,170	\$7,170	\$7,170
59 - TRANSFERS OUT	\$162,374	\$183,583	\$183,583	\$215,318
101 - GENERAL FUND TOTAL	\$721,053	\$811,586	\$811,586	\$858,218
EXPENSES TOTAL	\$721,053	\$811,586	\$811,586	\$858,218

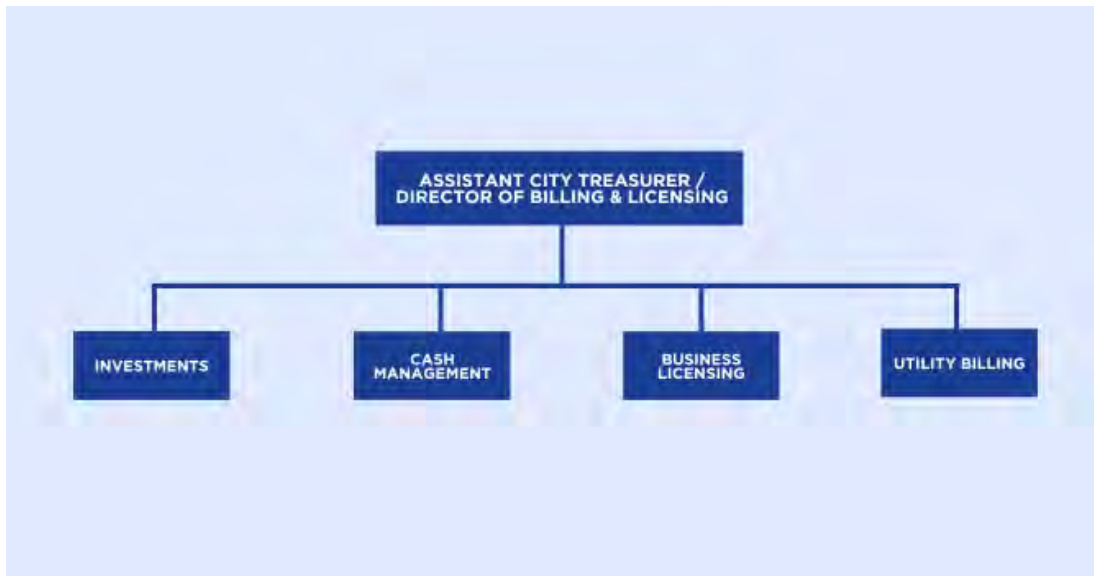
Revenues and Expenses by Fund & Organizational Unit

	ACTUALS	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
-	-	-	-	-
REVENUES TOTAL	0	0	0	0
Expenses				
101 - GENERAL FUND				
1101 - CITY COUNCIL	\$721,053	\$811,586	\$811,586	\$858,218
101 - GENERAL FUND TOTAL	\$721,053	\$811,586	\$811,586	\$858,218
EXPENSES TOTAL	\$721,053	\$811,586	\$811,586	\$858,218

BILLING & LICENSING

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

Organizational Chart



Mission

The **Billing and Licensing Department** serves as the City's central collection hub for 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 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 and in the City Code.

Accomplishments

- Conducted an audit of business tax applications/renewals and identified businesses underpaying taxes resulting in the collection of an additional \$600,000 in revenue.
- Assisted 269 customers in the application for and distribution of \$198,262 in Low Income Household Water Assistance Program (LIHWAP) funding to pay down residential customers' past due water and wastewater charges.
- Assisted in the application process for the second wave of Water and Wastewater Arrearage Payment program provided by the California Water Boards. The City submitted the request to receive the sum of almost \$400,000 to provide relief to 549 water and wastewater customers.
- Launched a new payment card industry compliant payment portal called Central Square Payments to allow customers to securely pay for permits and other fees online using credit cards.

Full Time Equivalent (FTE) Staffing

CASH HANDLING	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Administrative Services Administrator/Supervisor	1.00	1.00	1.00	1.00
Administrative Services Analyst	1.00	1.00	1.00	1.00
Administrative Services Specialist	-	1.00	1.00	1.00
Administrative Services Specialist, Senior	1.00	1.00	1.00	1.00
Administrative Services Technician	1.00	1.00	1.00	1.00
Administrative Services Technician, Senior	3.00	2.00	2.00	2.00
Department Director NRC I /Assistant City Treasurer	-	-	-	0.25
Department Director I /Assistant City Treasurer	0.25	0.25	0.25	-
Total FTE	7.25	7.25	7.25	7.25

LICENSING	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Administrative Services Administrator/Supervisor	0.50	0.50	0.50	0.50
Administrative Services Specialist	1.00	1.00	1.00	1.00
Administrative Services Specialist, Senior	1.00	1.00	1.00	1.00
Administrative Services Technician, Senior	3.00	3.00	3.00	3.00
Department Director NRC I /Assistant City Treasurer	-	-	-	0.25
Department Director I /Assistant City Treasurer	0.25	0.25	0.25	-
Code Compliance Inspector	1.00	1.00	1.00	1.00
Total FTE	6.75	6.75	6.75	6.75

BILLING	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Administrative Services Administrator/Supervisor	0.50	0.50	0.50	0.50
Administrative Services Specialist	1.00	1.00	1.00	1.00
Administrative Services Specialist, Senior	1.00	1.00	1.00	1.00
Administrative Services Technician, Senior	4.00	4.00	4.00	4.00
Department Director NRC I /Assistant City Treasurer	-	-	-	0.50
Department Director I /Assistant City Treasurer	0.50	0.50	0.50	-
Total FTE	7.00	7.00	7.00	7.00

DEPARTMENT OF BILLING AND LICENSING TOTAL	21.00	21.00	21.00	21.00
--	--------------	--------------	--------------	--------------

Revenues and Expenditures by Classification

	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
101 - GENERAL FUND				
43 - FEES AND CHARGES	\$98,273	\$14,000	\$14,000	\$14,000
47 - MISC INCOME	(\$15,664)	-	-	-
101 - GENERAL FUND TOTAL	\$82,609	\$14,000	\$14,000	\$14,000
571 - CONTRIBUTIONS TRUST FUND				
40 - GENERAL TAXES	\$42,536	-	\$42,536	-
571 - CONTRIBUTIONS TRUST FUND TOTAL	\$42,536	-	\$42,536	-
725 - CUSTOMER BILLING OPS ISF				
47 - MISC INCOME	-	-	-	\$36,863
49 - TRANSFERS IN	\$2,826,891	\$3,041,948	\$3,041,948	\$3,032,741
725 - CUSTOMER BILLING OPS ISF TOTAL	\$2,826,891	\$3,041,948	\$3,041,948	\$3,069,604
301 - CAPITAL OUTLAY FUND				
49 - TRANSFERS IN	-	-	\$224,000	-
301 - CAPITAL OUTLAY FUND TOTAL	-	-	\$224,000	-
REVENUES TOTAL	\$2,952,036	\$3,055,948	\$3,322,484	\$3,083,604
Expenses				
101 - GENERAL FUND				
50 - SALARIES & WAGES	\$486,943	\$488,217	\$438,217	\$503,490
51 - EMPL BENEFITS	\$376,818	\$412,474	\$412,474	\$387,035
52 - SUPPLIES	\$25,366	\$36,333	\$36,333	\$37,913
53 - SERVICES	\$213,585	\$283,986	\$333,986	\$282,406
54 - UTILITY & ENERGY	\$732	\$1,670	\$1,670	\$1,670
55 - MAINTENANCE	\$0	\$4,863	\$4,863	\$543
57 - FINANCING	\$124,505	\$123,383	\$123,383	\$121,418
59 - TRANSFERS OUT	\$141,372	\$164,379	\$164,379	\$188,648
101 - GENERAL FUND TOTAL	\$1,369,321	\$1,515,305	\$1,515,305	\$1,523,123
571 - CONTRIBUTIONS TRUST FUND				
52 - SUPPLIES	\$1,870	-	\$232,169	-
53 - SERVICES	\$4,912	-	\$63,811	-
571 - CONTRIBUTIONS TRUST FUND TOTAL	\$6,782	-	\$295,980	-
725 - CUSTOMER BILLING OPS ISF				
50 - SALARIES & WAGES	\$743,018	\$917,673	\$917,673	\$980,817
51 - EMPL BENEFITS	\$585,260	\$692,083	\$692,083	\$671,288
52 - SUPPLIES	\$256,320	\$270,725	\$270,725	\$308,421
53 - SERVICES	\$468,204	\$623,892	\$623,892	\$586,196
54 - UTILITY & ENERGY	\$576	\$551	\$551	\$551
55 - MAINTENANCE	-	\$52,662	\$52,662	\$52,662
57 - FINANCING	\$29,552	\$29,286	\$29,286	\$28,820
59 - TRANSFERS OUT	\$397,494	\$456,860	\$461,093	\$440,849
725 - CUSTOMER BILLING OPS ISF TOTAL	\$2,480,424	\$3,043,732	\$3,047,965	\$3,069,604
301 - CAPITAL OUTLAY FUND				
56 - CAPITAL EXPENDITURE	-	-	\$224,000	-
301 - CAPITAL OUTLAY FUND TOTAL	-	-	\$224,000	-
EXPENSES TOTAL	\$3,856,526	\$4,559,037	\$5,083,250	\$4,592,727

Revenues and Expenses by Fund & Organizational Unit

	ACTUALS	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
101 - GENERAL FUND				
1201 - B&L CASH MANAGEMENT	\$82,609	\$14,000	\$14,000	\$14,000
101 - GENERAL FUND TOTAL	\$82,609	\$14,000	\$14,000	\$14,000
571 - CONTRIBUTIONS TRUST FUND				
1202 - B&L LICENSING	\$42,536	-	\$42,536	\$0
571 - CONTRIBUTIONS TRUST FUND TOTAL	\$42,536	-	\$42,536	\$0
725 - CUSTOMER BILLING OPS ISF				
1211 - B&L UTILITY BILLING	\$2,826,891	\$3,041,948	\$3,041,948	\$3,069,604
725 - CUSTOMER BILLING OPS ISF TOTAL	\$2,826,891	\$3,041,948	\$3,041,948	\$3,069,604
301 - CAPITAL OUTLAY FUND				
1201 - B&L CASH MANAGEMENT	-	-	\$224,000	\$0
301 - CAPITAL OUTLAY FUND TOTAL	-	-	\$224,000	\$0
REVENUES TOTAL	\$2,952,036	\$3,055,948	\$3,322,484	\$3,083,604
Expenses				
101 - GENERAL FUND				
1201 - B&L CASH MANAGEMENT	\$459,947	\$571,716	\$571,716	\$583,256
1202 - B&L LICENSING	\$909,374	\$943,589	\$943,589	\$939,867
101 - GENERAL FUND TOTAL	\$1,369,321	\$1,515,305	\$1,515,305	\$1,523,123
571 - CONTRIBUTIONS TRUST FUND				
1202 - B&L LICENSING	\$6,782	-	\$295,980	\$0
571 - CONTRIBUTIONS TRUST FUND TOTAL	\$6,782	-	\$295,980	\$0
725 - CUSTOMER BILLING OPS ISF				
1201 - B&L CASH MANAGEMENT	\$639,475	\$840,364	\$840,364	\$855,832
1211 - B&L UTILITY BILLING	\$1,840,949	\$2,203,368	\$2,207,601	\$2,213,772
725 - CUSTOMER BILLING OPS ISF TOTAL	\$2,480,424	\$3,043,732	\$3,047,965	\$3,069,604
301 - CAPITAL OUTLAY FUND				
1201 - B&L CASH MANAGEMENT	-	-	\$224,000	\$0
301 - CAPITAL OUTLAY FUND TOTAL	-	-	\$224,000	\$0
EXPENSES TOTAL	\$3,856,526	\$4,559,037	\$5,083,250	\$4,592,727

CITY CLERK

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

Organizational Chart



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

- **By the numbers:** 30 Council (Regular & Special) Meeting Agendas & Minutes published, 61 Committee Meeting Agendas & Minutes published, 120 City Council Resolutions adopted, 15 City Council Ordinances adopted, 996 Public Records Act Requests, 268 Claims (Property / Utilities) filed, 32 Subpoenas / Summons, 15 Legal Advertisements, and 290 Statements of Economic Interests.
- **City Council & Committee Meetings:** Public meetings are being held hybrid, in-person and virtually via Zoom. The necessary logistics are coordinated with the IT Department and the City Attorney’s Office to ensure that City Council and Committee meetings are available to the public, consistent with City policies and in compliance with Assembly Bill 2449.
- **Elections:** Worked with the Ventura County Elections Division and the City Attorney’s Office to successfully conduct a Special Municipal Vacancy Election on March 7, 2023, to elect a Councilmember for District 6. We are currently preparing to manage the upcoming November 2024 Presidential General Election.
- **Public Engagement/Notification:** With the Purchasing Team, negotiated and renewed contracts for Offsite Records Storage, Retrieval, and Destruction of Records and Legal Advertising.

Full Time Equivalent (FTE) Staffing

CITY CLERK	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Administrative Services Specialist	-	1.00	1.00	1.00
Administrative Services Technician	1.00	1.00	1.00	1.00
Assistant City Clerk	1.00	1.00	1.00	1.00
City Clerk	1.00	1.00	1.00	1.00
Total FTE	3.00	4.00	4.00	4.00
CITY CLERK TOTAL	3.00	4.00	4.00	4.00

Revenues and Expenditures by Classification

	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
101 - GENERAL FUND				
43 - FEES AND CHARGES	-	\$142	\$142	-
47 - MISC INCOME	\$888	\$990	\$990	-
101 - GENERAL FUND TOTAL	\$888	\$1,132	\$1,132	-
571 - CONTRIBUTIONS TRUST FUND				
47 - MISC INCOME	(\$51,000)	-	-	-
571 - CONTRIBUTIONS TRUST FUND TOTAL	(\$51,000)	-	-	-
REVENUES TOTAL	(\$50,112)	\$1,132	\$1,132	-
Expenses				
101 - GENERAL FUND				
50 - SALARIES & WAGES	\$241,073	\$289,151	\$289,151	\$283,040
51 - EMPL BENEFITS	\$161,562	\$193,932	\$193,932	\$195,116
52 - SUPPLIES	\$6,765	\$9,096	\$9,096	\$9,688
53 - SERVICES	\$265,123	\$114,817	\$114,817	\$114,225
54 - UTILITY & ENERGY	\$434	\$442	\$442	\$442
59 - TRANSFERS OUT	\$68,155	\$76,005	\$76,005	\$101,277
101 - GENERAL FUND TOTAL	\$743,111	\$683,443	\$683,443	\$703,788
104 - HALF CENT SALES TAX - MEAS O				
53 - SERVICES	-	-	-	\$150,000
104 - HALF CENT SALES TAX - MEAS O TOTAL	-	-	-	\$150,000
EXPENSES TOTAL	\$743,111	\$683,443	\$683,443	\$853,788

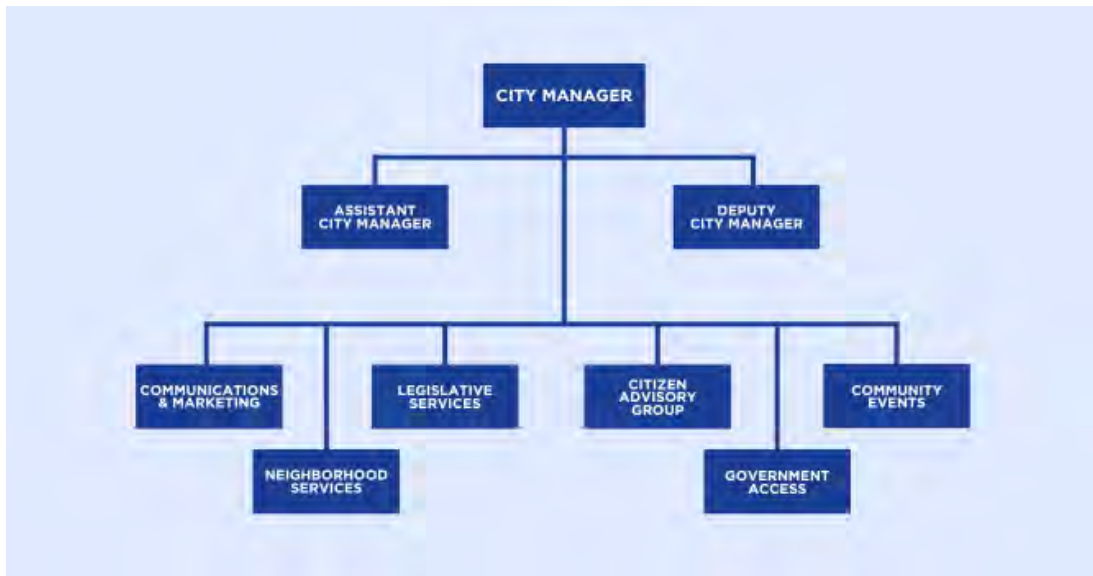
Revenues and Expenses by Fund & Organizational Unit

	ACTUALS	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
101 - GENERAL FUND				
1301 - CITY CLERK ADMIN	\$0	\$352	\$352	\$0
1302 - CITY CLERK ELECTIONS	\$888	\$780	\$780	\$0
101 - GENERAL FUND TOTAL	\$888	\$1,132	\$1,132	\$0
571 - CONTRIBUTIONS TRUST FUND				
1301 - CITY CLERK ADMIN	(\$51,000)	-	-	-
571 - CONTRIBUTIONS TRUST FUND TOTAL	(\$51,000)	-	-	-
REVENUES TOTAL	(\$50,112)	\$1,132	\$1,132	\$0
Expenses				
101 - GENERAL FUND				
1301 - CITY CLERK ADMIN	\$437,772	\$523,894	\$523,894	\$548,605
1302 - CITY CLERK ELECTIONS	\$305,339	\$159,549	\$159,549	\$155,183
101 - GENERAL FUND TOTAL	\$743,111	\$683,443	\$683,443	\$703,788
104 - HALF CENT SALES TAX - MEAS O				
1302 - CITY CLERK ELECTIONS	-	-	-	\$150,000
104 - HALF CENT SALES TAX - MEAS O TOTAL	-	-	-	\$150,000
EXPENSES TOTAL	\$743,111	\$683,443	\$683,443	\$853,788

CITY MANAGER'S OFFICE

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

Organizational Chart



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 and Filming Facilitates the City approval process of film permits and the Special Event Support Program for community events and festivals. The City Manager's Office provides assistance in planning, securing required permits and ensuring successful events and filming productions.

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 preparation of agendas and meeting coordination for individual Neighborhood Councils, development of the Weekly Neighborhood Packet, the Inter-Neighborhood Council Organization (INCO), which consists of members from each active neighborhood council, and the Neighborhood Council Budget Program, which provides funding to support neighborhood communications and meetings.

Accomplishments

Communications & Marketing

- Launched the City's new website, Oxnard.gov. The simple, intuitive and ADA compliant design was built with feedback from the community to create a website that easily connects people with the programs, services and contact information they need on both desktops and mobile devices.
- Expanded the City's social media presence by increasing Facebook followers by 7% (15,230 followers); Instagram by 12% (10,922 followers); Twitter by 5.5% (9,190 followers); and Youtube by 1% (1,047 followers).

Community Events and Filming

- Continued to improve the film permitting process to provide excellent customer service and an average permit approval turnaround time of 2.5 days. Approved 24 film permits between July 1, 2023 and March 30, 2024 for a total of 31 film days. Continued to work with Visit Oxnard to promote and increase filming in Oxnard, including the development of a dedicated Film Oxnard website highlighting the wide range of available film locations in the City.

Legislative Services

- Entered into new agreements with the City's federal and State legislative advocates through March 2027, updated the City's legislative priorities for fiscal year 2023-24, monitored the League of California Cities Priority Focus, California Water Association, and other sources to identify pending legislation that may impact the City. As a direct result of the City's advocacy, the City was awarded \$960,000 for the Cast Iron Pipe Replacement Project for the Kamala Park neighborhood, \$500,000 for the completion of the Santa Clara River Levee 3 (SCR-3) in federal funding, and \$500,000 for Channel Islands Harbor water quality and \$1,000,000 for the completion of SCR-3 in State funding in FY 23-24.

Neighborhood Services

- Assisted Neighborhood Councils with organizing over 120 neighborhood meetings in FY 23-24, including hosting 20 election meetings, 6 activation and information meetings, and 6 National Night Out events in partnership with the Oxnard Police Department and Oxnard Fire Department to strengthen community partnerships. Coordinated presentations with City Council Members and City staff across departments, including Public Works, Cultural & Community Services, Community Development, Fire, and Police.
- The City Manager attended six Neighborhood Council meetings in FY 23-24 to provide the "Key to Oxnard's Future" presentation, continuing the effort begun in FY 22-23 to provide this presentation to all neighborhoods. In total, he presented to 44 neighborhoods.
- To better meet the needs of our Community, the City launched a Disaster Preparedness Survey in fall 2023. This survey aims to gauge the public's current level of personal disaster preparedness and identify gaps.

Other Accomplishments

- Completed a major update to the financial module of the Enterprise Resource Planning (ERP); went live with the human resources portion; steered implementation of the payroll portion; completed discovery for the permitting and Public Works portions; and began discovery for the Utility Billing modules; all such modules require consistent cross-departmental communication, technological decision-making and background technological infrastructure work, organizational change management, and staff training.
- Continued to demonstrate sound fiscal management while implementing and tracking City Council-approved American Rescue Plan Act (ARPA) projects totaling \$59 million. Through the December 31, 2023, reporting period to the U.S. Treasury, the City has spent \$21.4 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 efforts on the Oxnard Employee Pipeline, 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. This effort resulted in a total of 10 active business partners.
- Hosted an annual job fair in partnership with Oxnard College and West Ventura County Business Alliance, with over 50 employers in attendance, that attracted several hundred job seekers.
- Launched the "Thriving Youth Survey" in partnership with UCLA's Chicano Studies Research Center. The survey is a community-engaged study that investigates the social conditions that shape the educational trajectories and employment prospects of Oxnard's youth. The study is funded through ARPA.
- Continued management of the City's new internet-based whistleblower reporting system. The new reporting system can accept complaints via both a hotline (where a whistleblower can speak to a live agent) and online. The new online system allows whistleblowers to message with city staff anonymously if they wish to. In FY 23/24, the City received and reviewed 27 individual whistleblower reports. The website is now overwhelmingly the most popular way for individuals to file reports, with only 3 of the 27 reports being received via the hotline. As of April 2024, only one report has been determined by the City's external auditor to have merit and relevance. The remaining 26 were forwarded to the appropriate department(s) for processing.
- Continued partnership with the Environmental Protection Agency (EPA) on the current clean-up status of Halaco Engineering Co., an EPA Superfund site.
- Negotiated an agreement with GenOn representatives to establish a dedicated fund for the development of a public access park that will provide genuine coastal access for Oxnard residents at Ormond Beach. The fund will be between \$5 million and \$10 million, depending on the number of years that the power plant's operating extension is mandated.
- Continued partnership with the California State Coastal Conservancy and The Nature Conservancy to work towards environmental restoration and improving public access at Ormond Beach. In FY 23/24, this included a City-led effort to remove invasive plant species, obtaining state environmental approval for the Ormond Beach Restoration and Public Access Project Plan (OBRAP), and working together with project partners towards establishing an ongoing management arrangement for Ormond Beach.

Full Time Equivalent (FTE) Staffing

	22-23	23-24	23-24	24-25
CITY MANAGER	Actual	Adopted	Revised	Proposed
Administrative Services Administrator/Supervisor	1.00	1.00	1.00	1.00
Administrative Services Analyst	2.00	1.40	1.40	1.40
Administrative Services Analyst, Senior	2.00	2.00	2.00	2.00
Administrative Services Coordinator/Support Supervisor (C)	1.00	1.00	1.00	1.00
Administrative Services Technician	-	0.70	0.70	0.70
Assistant City Manager	2.00	2.00	2.00	2.00
City Manager	1.00	1.00	1.00	1.00
City Manager Executive Assistant (C)	0.70	0.70	0.70	0.70
Deputy City Manager	1.00	1.00	1.00	1.00
Total FTE	10.70	10.80	10.80	10.80

	22-23	23-24	23-24	24-25
COMMUNICATIONS & MARKETING	Actual	Adopted	Revised	Proposed
Administrative Services Analyst	2.00	1.90	1.90	1.90
Administrative Services Manager	1.00	1.00	1.00	1.00
Total FTE	3.00	2.90	2.90	2.90

	22-23	23-24	23-24	24-25
NEIGHBORHOOD SERVICES	Actual	Adopted	Revised	Proposed
Administrative Services Analyst	-	0.70	0.70	0.70
Administrative Services Technician	1.00	0.30	0.30	0.30
Total FTE	1.00	1.00	1.00	1.00

CITY MANAGER TOTAL	14.70	14.70	14.70	14.70
---------------------------	--------------	--------------	--------------	--------------

Revenues and Expenditures by Classification

	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
101 - GENERAL FUND				
47 - MISC INCOME	-	-	-	\$5,500
101 - GENERAL FUND TOTAL	-	-	-	\$5,500
311 - PEG FEES FUND				
40 - GENERAL TAXES	\$369,835	\$398,436	\$398,436	\$360,000
47 - MISC INCOME	\$91,227	\$30,090	\$30,090	\$117,471
311 - PEG FEES FUND TOTAL	\$461,062	\$428,526	\$428,526	\$477,471
301 - CAPITAL OUTLAY FUND				
49 - TRANSFERS IN	\$341,832	-	\$439,207	-
301 - CAPITAL OUTLAY FUND TOTAL	\$341,832	-	\$439,207	-
REVENUES TOTAL	\$802,894	\$428,526	\$867,733	\$482,971
Expenses				
101 - GENERAL FUND				
50 - SALARIES & WAGES	\$1,427,914	\$1,632,663	\$1,632,663	\$1,890,749
51 - EMPL BENEFITS	\$747,878	\$921,684	\$886,684	\$992,735
52 - SUPPLIES	\$22,992	\$102,066	\$102,066	\$123,208
53 - SERVICES	\$32,606	\$112,903	\$403,353	\$435,555
54 - UTILITY & ENERGY	\$4,493	\$3,992	\$3,992	\$3,992
56 - CAPITAL EXPENDITURE	-	\$20,000	\$20,000	-
57 - FINANCING	-	-	-	\$500,000
59 - TRANSFERS OUT	\$324,589	\$374,996	\$374,996	\$445,714
101 - GENERAL FUND TOTAL	\$2,560,473	\$3,168,304	\$3,423,754	\$4,391,953
104 - HALF CENT SALES TAX - MEAS O				
52 - SUPPLIES	-	-	\$28,000	-
53 - SERVICES	\$41,380	\$50,000	\$50,000	\$78,000
59 - TRANSFERS OUT	\$7,402	\$7,845	\$7,845	\$1,114
104 - HALF CENT SALES TAX - MEAS O TOTAL	\$48,782	\$57,845	\$85,845	\$79,114
204 - ARPA				
53 - SERVICES	\$104,000	-	\$2,349,250	-
204 - ARPA TOTAL	\$104,000	-	\$2,349,250	-
311 - PEG FEES FUND				
53 - SERVICES	\$0	-	-	-
59 - TRANSFERS OUT	\$0	-	-	-
311 - PEG FEES FUND TOTAL	\$0	-	-	-
301 - CAPITAL OUTLAY FUND				
53 - SERVICES	\$289,292	-	\$269,207	-
56 - CAPITAL EXPENDITURE	-	-	\$40,000	-
57 - FINANCING	-	-	\$130,000	-
59 - TRANSFERS OUT	\$52,539	-	-	-
301 - CAPITAL OUTLAY FUND TOTAL	\$341,832	-	\$439,207	-
EXPENSES TOTAL	\$3,055,086	\$3,226,149	\$6,298,056	\$4,471,067

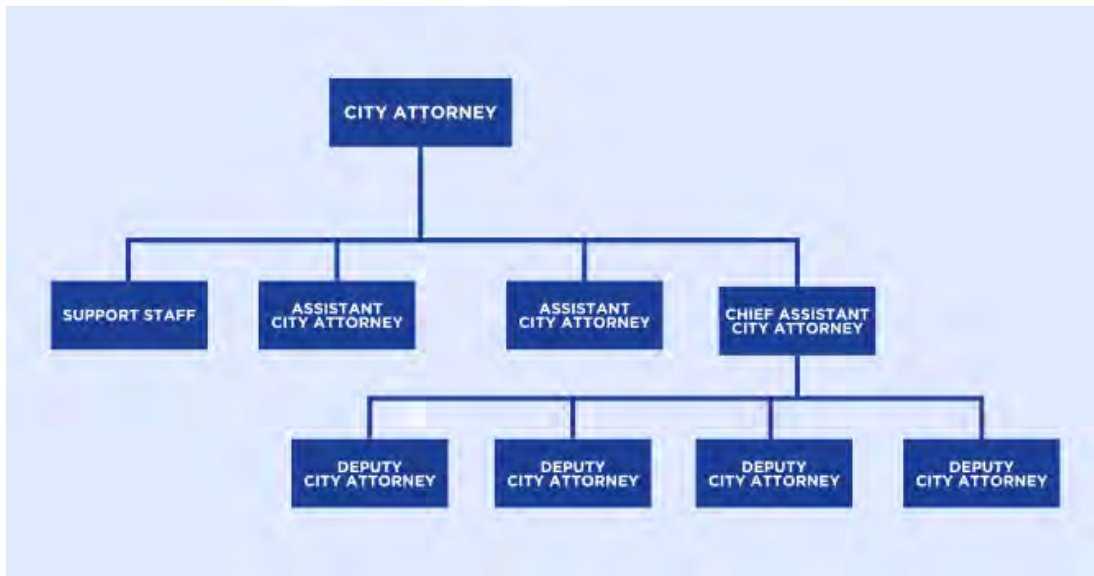
Revenues and Expenses by Fund & Organizational Unit

	ACTUALS	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
101 - GENERAL FUND				
1401 - CITY MGR ADMIN	-	-	-	\$5,500
101 - GENERAL FUND TOTAL	-	-	-	\$5,500
311 - PEG FEES FUND				
1405 - CITY MGR PUBLIC INFO	\$461,062	\$428,526	\$428,526	\$477,471
311 - PEG FEES FUND TOTAL	\$461,062	\$428,526	\$428,526	\$477,471
301 - CAPITAL OUTLAY FUND				
1405 - CITY MGR PUBLIC INFO	\$341,832	-	\$439,207	\$0
301 - CAPITAL OUTLAY FUND TOTAL	\$341,832	-	\$439,207	\$0
REVENUES TOTAL	\$802,894	\$428,526	\$867,733	\$482,971
Expenses				
101 - GENERAL FUND				
1401 - CITY MGR ADMIN	\$2,114,762	\$2,617,487	\$2,872,937	\$3,592,108
1405 - CITY MGR PUBLIC INFO	\$445,711	\$550,817	\$550,817	\$799,845
101 - GENERAL FUND TOTAL	\$2,560,473	\$3,168,304	\$3,423,754	\$4,391,953
104 - HALF CENT SALES TAX - MEAS O				
1405 - CITY MGR PUBLIC INFO	\$48,782	\$57,845	\$85,845	\$79,114
104 - HALF CENT SALES TAX - MEAS O TOTAL	\$48,782	\$57,845	\$85,845	\$79,114
204 - ARPA				
1401 - CITY MGR ADMIN	\$104,000	-	\$2,349,250	\$0
204 - ARPA TOTAL	\$104,000	-	\$2,349,250	\$0
311 - PEG FEES FUND				
1405 - CITY MGR PUBLIC INFO	\$0	-	-	-
311 - PEG FEES FUND TOTAL	\$0	-	-	-
301 - CAPITAL OUTLAY FUND				
1405 - CITY MGR PUBLIC INFO	\$341,832	-	\$439,207	\$0
301 - CAPITAL OUTLAY FUND TOTAL	\$341,832	-	\$439,207	\$0
EXPENSES TOTAL	\$3,055,086	\$3,226,149	\$6,298,056	\$4,471,067

CITY ATTORNEY'S OFFICE

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

Organizational Chart



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 engaging all stakeholders in strategy development and resolution of each matter.

Programs

Administration (General Legal Services) The CAO represents and advises the City Council and 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

- Drafted ordinances to effectuate significant Council policies in matters such as the adoption of compliance fees for firearms, alcohol, cannabis and tobacco businesses; renewal of the Oxnard Tourism Marketing District; just cause evictions requiring proof of substantial remodels; water waste regulations; building regulations; use of military equipment; updating speed limits; inclusionary housing; regulating single-use plastic foodware; and an omnibus City Code update.
- Advised staff on all manner of City operations, including issuance of legislative subpoenas necessary to investigate the cause of the Sunkist Fire, compliance with the federal Civil Rights Act "Civil Rights Evaluation Tool" required for various federal grants, creation of a volunteer internship program, development of the new Family Justice Center *Casa de Carmen*, regulating illegal street vending, declaring local emergencies to address severe storms, evaluating proposed initiatives regarding RiverPark CFD 5, responding to "Water Availability for Wildfires in Ventura County" Ventura County Grand Jury Report, acquisition and disposition of numerous properties in compliance with the Surplus Land Act, implementation of rent stabilization and just cause eviction ordinances, cannabis Special Use Permitting resulting in implementation of 16 retail cannabis permits, and assisting the City's Public Records Advocate in responding to an average of more than 80 California Public Records Act requests each month.
- Provided ongoing legal services and advice regarding personnel matters, including disciplinary actions and arbitration hearings, Fair Labor Standards Act issues, labor negotiations, resolving outstanding employment litigation, representing the City in various Department of Fair Employment and Housing and EEOC proceedings, and obtaining workplace violence restraining orders.
- Litigated or coordinated litigation with outside counsel in various matters, including prevailing in bond litigation at the trial court level, defeating City Treasurer's motion for attorney's fees filed after Treasurer lost his petition for writ of mandate filed against the City, and advocating for the City's groundwater rights through litigation and before the Fox Canyon Groundwater Management Agency.
- Assisted staff with City procurement matters, including drafting agreements, amendments to current contracts, negotiating terms with vendors and service providers, creating new agreement templates for specific types of procurements such fleet services and construction projects over \$200,000, and review and approval as to form of approximately 270 City contracts.
- Assisted the Public Works Department on a wide range of issues concerning public works projects and City-operated utilities, including bid process advice and updating the City's bid package for public projects. Advised the City's Water and Environmental Resources Divisions regarding Proposition 218 compliance for adjustments to the City's water and solid waste rates for residential, commercial and industrial customers, including drafting the water and solid waste rate ordinances that were ultimately approved by the City Council.
- Coordinated with various City departments and regional agencies to address public health and safety issues, including quality of life impacts of homelessness such as abatement of encampments adjacent to the Halaco Superfund site and adjacent to Fifth Street near Harbor Boulevard, filing Quality of Life misdemeanor complaints for camping, aggressive panhandling, and solicitation ordinance violations ("QOL cases"); filed 8 new QOL cases in FY 23-24; resolved 4 successful Judicial Diversion cases and 51 pending QOL cases; and, in conjunction with the Oxnard Police Department, filed 20 gun violence restraining orders ("GVROs"), one GVRO renewal and 4 weapons forfeiture ("WF") petitions with the Superior Court, resulting in the issuance of GVROs and WFs to protect those at risk of gun violence.
- Provided advice and training on statutory compliance matters such as conflicts of interest (Political Reform Act/Government Code 1090); Senate Bill 1421 regarding peace officer personnel records; and the Ralph M. Brown Act, including recent legislation revising remote meeting attendance procedures.
- Advised City Council, Planning Commission and staff regarding significant planning matters such as the Port of Hueneme Temporary Outdoor Vehicle Storage Facility Project and the Amended 2021-2029 Housing Element. Negotiated development agreements for billboard projects that will generate 30-year revenue streams for the City.
- Held 22 administrative citation hearings where a CAO attorney either advocated on behalf of the City or served as hearing officer in matters regarding violations of various City codes dealing with Cannabis Employment Permits, dangerous firework violations, flavored tobacco regulatory violations, and violations of the City's just cause eviction ordinance.

Full Time Equivalent (FTE) Staffing

CITY ATTORNEY	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Administrative Legal Secretary (C)	1.00	1.00	-	-
Administrative Services Specialist	-	-	1.00	2.00
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	3.00	3.00	3.00	3.00
Deputy City Attorney III	1.00	1.00	1.00	1.00
Law Office Manager	1.00	1.00	1.00	1.00
Paralegal	1.00	1.00	1.00	-
Total FTE	11.00	11.00	11.00	11.00
CITY ATTORNEY TOTAL	11.00	11.00	11.00	11.00

Revenues and Expenditures by Classification

	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
101 - GENERAL FUND				
47 - MISC INCOME	\$6,924	\$2,453	\$2,453	\$2,453
49 - TRANSFERS IN	\$5,693	\$10,404	\$10,404	\$10,404
101 - GENERAL FUND TOTAL	\$12,617	\$12,857	\$12,857	\$12,857
REVENUES TOTAL	\$12,617	\$12,857	\$12,857	\$12,857
Expenses				
101 - GENERAL FUND				
50 - SALARIES & WAGES	\$1,344,414	\$1,244,482	\$1,244,482	\$1,298,954
51 - EMPL BENEFITS	\$741,306	\$793,136	\$793,136	\$762,012
52 - SUPPLIES	\$55,946	\$68,189	\$68,189	\$67,589
53 - SERVICES	\$381,009	\$411,026	\$411,026	\$411,026
54 - UTILITY & ENERGY	\$2,388	\$1,366	\$1,366	\$3,366
55 - MAINTENANCE	\$14,725	\$30,000	\$30,000	\$28,900
59 - TRANSFERS OUT	\$250,652	\$291,938	\$291,938	\$324,429
101 - GENERAL FUND TOTAL	\$2,790,440	\$2,840,137	\$2,840,137	\$2,896,276
EXPENSES TOTAL	\$2,790,440	\$2,840,137	\$2,840,137	\$2,896,276

Revenues and Expenses by Fund & Organizational Unit

	ACTUALS	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
101 - GENERAL FUND				
1501 - CITY ATTORNEY LEGAL ASSISTANCE	\$12,617	\$12,857	\$12,857	\$12,857
101 - GENERAL FUND TOTAL	\$12,617	\$12,857	\$12,857	\$12,857
REVENUES TOTAL	\$12,617	\$12,857	\$12,857	\$12,857
Expenses				
101 - GENERAL FUND				
1501 - CITY ATTORNEY LEGAL ASSISTANCE	\$2,790,440	\$2,834,995	\$2,834,995	\$2,891,134
1503 - CITY ATTORNEY LITIGATION SVS	-	\$5,142	\$5,142	\$5,142
101 - GENERAL FUND TOTAL	\$2,790,440	\$2,840,137	\$2,840,137	\$2,896,276
EXPENSES TOTAL	\$2,790,440	\$2,840,137	\$2,840,137	\$2,896,276

FINANCE DEPARTMENT

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

Organizational Chart



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 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 Public Works and Finance Departments.

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 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, cash receipts, capital assets, debt management, and grant accounting.

Accomplishments

- Delivered the Development Impact Fee Annual Report for Fiscal Year 2023.
- Oversaw the independent external annual audit of the Annual Comprehensive Financial Report for Fiscal Year 2022-23 and received an unmodified audit opinion.
- Received the GFOA Certificate of Achievement for Excellence in Financial Reporting for the Fiscal Year 2021-22 Annual Comprehensive Financial Report.
- Received an unmodified audit opinion and no new audit findings in independent external annual audit of the Single Audit Report for Fiscal Year 2022-23.
- Implemented new GASB Pronouncement to recognize the City's intangible right-to-use subscriptions assets and corresponding liabilities as required under Statement No. 96, Subscription-Based Information Technology Arrangements (SBITAs).
- Timely completion and submission of Annual Street Report for Fiscal Year 2022-23.
- Completion and submission of the City Financial Transactions Report to State Controller's Office for Fiscal Year 2022-23.
- Continued progress to address and correct findings related to the Single Audits for Fiscal Year 2014-15 through 2020-21, achieving full resolution of all but 1 of the 159 unique (non-repeated) audit findings from those 6 years.
- Completed a targeted risk assessment for Fiscal Year 2022-23 focused on maintaining existing internal controls, including those put into place as a result of previous audit findings.
- Solicited over 70 formal requests for bids/proposals.
- Managed 600 contracts and over 700 purchase orders.

Full Time Equivalent (FTE) Staffing

	22-23	23-24	23-24	24-25
FINANCE ADMINISTRATION	Actual	Adopted	Revised	Proposed
Administrative Services Coordinator/Support Supervisor (C)	2.00	2.00	2.00	2.00
Administrative Services Manager	1.00	1.00	1.00	1.00
Assistant Department Director NRC I	2.00	2.00	2.00	2.00
Department Director II	1.00	1.00	1.00	1.00
Total FTE	6.00	6.00	6.00	6.00
	22-23	23-24	23-24	24-25
GENERAL ACCOUNTING	Actual	Adopted	Revised	Proposed
Administrative Services Administrator/Supervisor	2.00	2.00	2.00	2.00
Administrative Services Analyst	8.00	6.00	6.00	6.00
Administrative Services Analyst Limited Term (1/15/21-1/15/24)	1.50	1.00	1.00	-
Administrative Services Analyst, Senior	1.00	2.00	2.00	2.00
Administrative Services Manager	1.00	1.00	1.00	1.00
Administrative Services Specialist	1.00	1.00	1.00	1.00
Administrative Services Specialist, Senior	1.00	2.00	2.00	2.00
Administrative Services Technician, Senior	2.00	2.00	2.00	2.00
Total FTE	17.50	17.00	17.00	16.00
	22-23	23-24	23-24	24-25
BUDGET	Actual	Adopted	Revised	Proposed
Administrative Services Administrator/Supervisor	1.00	1.00	1.00	-
Administrative Services Analyst	3.00	4.00	4.00	4.00
Administrative Services Analyst, Senior	-	-	-	1.00
Administrative Services Manager	1.00	1.00	1.00	1.00
Administrative Services Specialist, Senior	1.00	-	-	-
Total FTE	6.00	6.00	6.00	6.00
	22-23	23-24	23-24	24-25
PURCHASING	Actual	Adopted	Revised	Proposed
Administrative Services Analyst	3.00	3.00	3.00	3.00
Administrative Services Analyst, Senior	1.00	1.00	1.00	1.00
Administrative Services Manager	1.00	1.00	1.00	1.00
Administrative Services Technician	1.50	1.50	1.50	1.50
Total FTE	6.50	6.50	6.50	6.50
FINANCE TOTAL	36.00	35.50	35.50	34.50

Revenues and Expenditures by Classification

	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
101 - GENERAL FUND				
47 - MISC INCOME	\$26,740	\$61,275	\$61,275	\$26,000
49 - TRANSFERS IN	\$414,036	\$459,693	\$459,693	–
101 - GENERAL FUND TOTAL	\$440,776	\$520,968	\$520,968	\$26,000
REVENUES TOTAL	\$440,776	\$520,968	\$520,968	\$26,000
Expenses				
101 - GENERAL FUND				
50 - SALARIES & WAGES	\$2,866,365	\$3,358,282	\$3,358,282	\$3,234,966
51 - EMPL BENEFITS	\$1,797,341	\$2,094,782	\$2,009,782	\$2,022,476
52 - SUPPLIES	\$57,465	\$106,720	\$106,720	\$103,480
53 - SERVICES	\$904,527	\$843,573	\$987,701	\$893,200
54 - UTILITY & ENERGY	\$5,081	\$3,676	\$3,676	\$5,430
55 - MAINTENANCE	\$0	\$907	\$907	–
57 - FINANCING	\$10,054	\$12,700	\$13,000	\$13,500
59 - TRANSFERS OUT	\$696,915	\$805,976	\$805,976	\$836,452
101 - GENERAL FUND TOTAL	\$6,337,748	\$7,226,616	\$7,286,044	\$7,109,504
EXPENSES TOTAL	\$6,337,748	\$7,226,616	\$7,286,044	\$7,109,504

Revenues and Expenses by Fund & Organizational Unit

	ACTUALS	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
101 - GENERAL FUND				
1601 - FINANCE ADMIN	\$168,051	\$170,561	\$170,561	\$26,000
1602 - FINANCE GENERAL ACCOUNTING	\$243,042	\$263,458	\$263,458	\$0
1611 - FINANCE PURCHASING	\$29,683	\$86,949	\$86,949	\$0
101 - GENERAL FUND TOTAL	\$440,776	\$520,968	\$520,968	\$26,000
REVENUES TOTAL	\$440,776	\$520,968	\$520,968	\$26,000
Expenses				
101 - GENERAL FUND				
1601 - FINANCE ADMIN	\$1,946,964	\$1,819,812	\$1,964,240	\$1,927,986
1602 - FINANCE GENERAL ACCOUNTING	\$2,569,050	\$3,277,115	\$3,242,115	\$3,019,002
1603 - FINANCE BUDGET	\$834,121	\$1,084,734	\$1,034,734	\$1,072,878
1611 - FINANCE PURCHASING	\$813,454	\$812,603	\$812,303	\$897,482
1612 - FINANCE MAIL SERVICES	\$174,159	\$232,352	\$232,652	\$192,156
101 - GENERAL FUND TOTAL	\$6,337,748	\$7,226,616	\$7,286,044	\$7,109,504
EXPENSES TOTAL	\$6,337,748	\$7,226,616	\$7,286,044	\$7,109,504

HUMAN RESOURCES

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

Organizational Chart



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. Risk Management also purchases various lines of insurance coverage, establishes and reviews insurance requirements for City agreements and permits, and seeks reimbursement from third parties causing damage to

City property. Risk Management manages the City’s 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

- Improved efficiencies by using Google Forms to electronically report and track motor vehicle incidents, quarterly safety inspections, tailgate meetings and to automate medical treatment authorizations. This ensures the City is exceeding the standards as required by Cal OSHA.
- As of the third quarter of the fiscal year, the recruiting team placed approximately 153 candidates into regular hire positions, reducing the vacancy rate from 13.38% in last fiscal year to 12.50% this fiscal year.
- Continued 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.
- After a four year break, reinitiated the annual employees' benefits fair, which had over 600 employees attend and 35 local businesses who provide services that are related to benefits.
- Completed two Supervisor Bootcamps, which consisted of a nine-class program covering topics on supervision and leadership in the workplace. To date the training and development team have graduated 71 employees from the program.
- Implemented Human Resources Management System (HRMS) as part of the ERP, which manages and automates core HR processes such as employee data storage, personnel action processing, and talent management integration. HRMS has modernized labor-intensive spreadsheet and paper-based processes, automating repetitive and time-consuming manual processes.

Full Time Equivalent (FTE) Staffing

HUMAN RESOURCES	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Administrative Services Administrator/Supervisor (C)	1.50	1.00	1.00	1.00
Administrative Services Analyst (C)	4.00	4.00	4.00	4.00
Administrative Services Analyst, Senior (C)	3.00	2.50	2.50	2.50
Administrative Services Coordinator/Support Supervisor (C)	2.00	2.00	2.00	2.00
Administrative Services Manager (C)	1.10	1.10	1.10	1.10
Administrative Services Specialist, Senior (C)	8.00	8.00	8.00	8.00
Assistant Department Director NRC I	1.00	1.00	1.00	1.00
Department Director I	0.90	0.90	0.90	0.90
Total FTE	21.50	20.50	20.50	20.50

RISK MANAGEMENT	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Administrative Services Administrator/Supervisor (C)	0.50	1.00	1.00	1.00
Administrative Services Analyst (C)	1.00	-	-	-
Administrative Services Analyst, Senior (C)	1.00	2.50	2.50	2.50
Administrative Services Manager (C)	0.90	0.90	0.90	0.90
Administrative Services Specialist, Senior (C)	1.00	1.00	1.00	1.00
Department Director I	0.10	0.10	0.10	0.10
Total FTE	4.50	5.50	5.50	5.50

HUMAN RESOURCES TOTAL	26.00	26.00	26.00	26.00
-----------------------	-------	-------	-------	-------

Revenues and Expenditures by Classification

	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
101 - GENERAL FUND				
47 - MISC INCOME	\$10	-	-	-
49 - TRANSFERS IN	-	\$32,894	\$32,894	-
101 - GENERAL FUND TOTAL	\$10	\$32,894	\$32,894	-
541 - DEVELOPER/OTHER DEPOSITS FUND				
47 - MISC INCOME	\$15,705	-	-	-
541 - DEVELOPER/OTHER DEPOSITS FUND TOTAL	\$15,705	-	-	-
701 - PUBLIC LIAB & PROP INSUR ISF				
47 - MISC INCOME	-	-	-	\$57,359
49 - TRANSFERS IN	\$6,731,504	\$8,574,777	\$8,574,777	\$9,253,768
701 - PUBLIC LIAB & PROP INSUR ISF TOTAL	\$6,731,504	\$8,574,777	\$8,574,777	\$9,311,127
702 - WORKERS COMP INSUR ISF				
47 - MISC INCOME	-	-	-	\$399,564
49 - TRANSFERS IN	\$9,537,413	\$9,884,339	\$9,884,339	\$11,055,921
702 - WORKERS COMP INSUR ISF TOTAL	\$9,537,413	\$9,884,339	\$9,884,339	\$11,455,485
REVENUES TOTAL	\$16,284,631	\$18,492,010	\$18,492,010	\$20,766,612
Expenses				
101 - GENERAL FUND				
50 - SALARIES & WAGES	\$1,689,412	\$1,850,588	\$1,850,588	\$1,860,987
51 - EMPL BENEFITS	\$1,002,823	\$1,145,416	\$1,095,416	\$1,079,174
52 - SUPPLIES	\$84,350	\$93,250	\$93,250	\$79,500
53 - SERVICES	\$332,622	\$497,816	\$497,816	\$489,988
54 - UTILITY & ENERGY	\$1,236	\$402	\$402	\$1,102
59 - TRANSFERS OUT	\$403,282	\$498,333	\$498,333	\$560,408
101 - GENERAL FUND TOTAL	\$3,513,726	\$4,085,805	\$4,035,805	\$4,071,159
541 - DEVELOPER/OTHER DEPOSITS FUND				
52 - SUPPLIES	-	-	\$15,705	-
541 - DEVELOPER/OTHER DEPOSITS FUND TOTAL	-	-	\$15,705	-
701 - PUBLIC LIAB & PROP INSUR ISF				
50 - SALARIES & WAGES	\$163,816	\$186,624	\$186,624	\$178,718
51 - EMPL BENEFITS	\$105,783	\$125,801	\$125,801	\$101,408
52 - SUPPLIES	\$822	\$2,133	\$2,133	\$2,133
53 - SERVICES	\$255,739	\$286,713	\$286,713	\$285,713
55 - MAINTENANCE	-	\$3,324	\$3,324	-
58 - INSURANCE	\$6,049,699	\$7,861,768	\$7,861,768	\$8,557,786
59 - TRANSFERS OUT	\$102,098	\$109,560	\$109,560	\$185,637
701 - PUBLIC LIAB & PROP INSUR ISF TOTAL	\$6,677,957	\$8,575,923	\$8,575,923	\$9,311,395
702 - WORKERS COMP INSUR ISF				
50 - SALARIES & WAGES	\$309,875	\$493,337	\$493,337	\$478,757
51 - EMPL BENEFITS	\$155,657	\$240,750	\$240,750	\$216,101
52 - SUPPLIES	\$90	\$1,510	\$1,510	\$1,510
53 - SERVICES	\$276,395	\$328,400	\$328,400	\$342,200
54 - UTILITY & ENERGY	\$1,116	-	-	-
57 - FINANCING	\$434,512	\$475,000	\$475,000	\$475,000
58 - INSURANCE	\$4,350,323	\$8,113,313	\$8,113,313	\$8,718,881
59 - TRANSFERS OUT	\$235,799	\$265,671	\$265,671	\$223,047
702 - WORKERS COMP INSUR ISF TOTAL	\$5,763,766	\$9,917,981	\$9,917,981	\$10,455,496
EXPENSES TOTAL	\$15,955,449	\$22,579,709	\$22,545,414	\$23,838,050

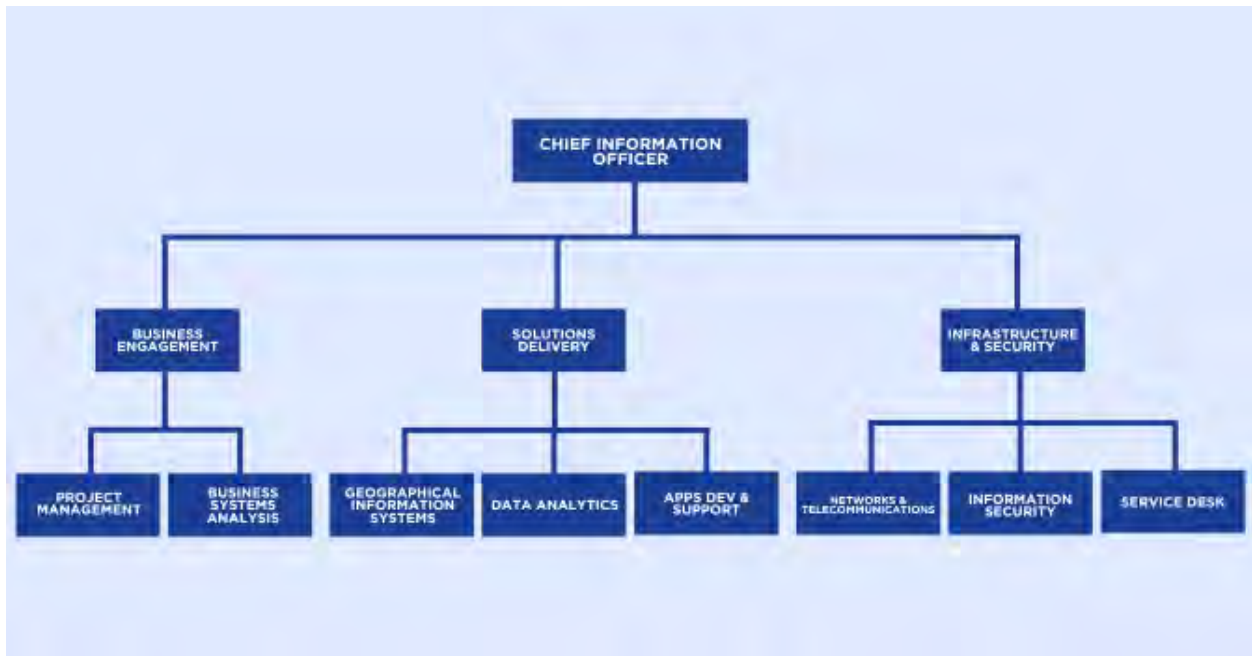
Revenues and Expenses by Fund & Organizational Unit

	ACTUALS	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
101 - GENERAL FUND				
1701 - HR PERSONNEL	\$10	\$32,894	\$32,894	\$0
101 - GENERAL FUND TOTAL	\$10	\$32,894	\$32,894	\$0
541 - DEVELOPER/OTHER DEPOSITS FUND				
1701 - HR PERSONNEL	\$15,705	-	-	-
541 - DEVELOPER/OTHER DEPOSITS FUND TOTAL	\$15,705	-	-	-
701 - PUBLIC LIAB & PROP INSUR ISF				
1704 - HR RISK MANAGEMENT	\$6,731,504	\$8,574,777	\$8,574,777	\$9,311,127
701 - PUBLIC LIAB & PROP INSUR ISF TOTAL	\$6,731,504	\$8,574,777	\$8,574,777	\$9,311,127
702 - WORKERS COMP INSUR ISF				
1702 - HR WORKERS' COMP.	\$9,537,413	\$9,884,339	\$9,884,339	\$11,455,485
702 - WORKERS COMP INSUR ISF TOTAL	\$9,537,413	\$9,884,339	\$9,884,339	\$11,455,485
REVENUES TOTAL	\$16,284,631	\$18,492,010	\$18,492,010	\$20,766,612
Expenses				
101 - GENERAL FUND				
1701 - HR PERSONNEL	\$3,513,726	\$4,085,805	\$4,035,805	\$4,071,159
101 - GENERAL FUND TOTAL	\$3,513,726	\$4,085,805	\$4,035,805	\$4,071,159
541 - DEVELOPER/OTHER DEPOSITS FUND				
1701 - HR PERSONNEL	-	-	\$15,705	\$0
541 - DEVELOPER/OTHER DEPOSITS FUND TOTAL	-	-	\$15,705	\$0
701 - PUBLIC LIAB & PROP INSUR ISF				
1704 - HR RISK MANAGEMENT	\$6,677,957	\$8,575,923	\$8,575,923	\$9,311,395
701 - PUBLIC LIAB & PROP INSUR ISF TOTAL	\$6,677,957	\$8,575,923	\$8,575,923	\$9,311,395
702 - WORKERS COMP INSUR ISF				
1702 - HR WORKERS' COMP.	\$5,683,690	\$9,690,732	\$9,690,732	\$10,235,912
1703 - HR EMPLOYEE SAFETY	\$80,076	\$227,249	\$227,249	\$219,584
702 - WORKERS COMP INSUR ISF TOTAL	\$5,763,766	\$9,917,981	\$9,917,981	\$10,455,496
EXPENSES TOTAL	\$15,955,449	\$22,579,709	\$22,545,414	\$23,838,050

INFORMATION TECHNOLOGY

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

Organizational Chart



Mission

The **Information Technology (IT) 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 elected officials.

Accomplishments

- Facilitated the delivery of over 150,000 service requests via Oxnard 311. The Oxnard 311 system allows residents to instantly report a variety of issues (e.g., illegal dumping, graffiti and abandoned vehicles) through a mobile device or computer and receive real time updates regarding their submitted issue. 311 requests are automatically routed to the appropriate City staff for timely resolution. Supported over 18,000 downloads of the 311 phone app.
- Deployed modern upgraded phone systems for twenty-five City locations.
- Upgraded Police Department's dispatch and records management system and infrastructure, improving the reliability and performance of this mission-critical system.
- Set up and configured a new call center for Environmental Resources.
- Improved City Council broadcasts by remediating a long-standing audio and video quality issue, as well as upgraded the broadcast to High Definition.
- Implemented solution for secure online credit card processing for Community Development permitting.
- Implemented Cyber Security Awareness training program for all City staff and elected officials, which helps to safeguard the City and its assets against cyber crime.
- Remediated and upgraded the City's document management system, enabling online scanning and retrieving of key City documents.
- Upgraded security camera system at Oxnard Transit Center (OTC).
- Created overall remediation plan and roadmap for payment card industry compliance.
- Migrate City's website and domain from .org to .gov.
- Improved network access security (2-factor authentication) VPN for the City.
- Conducted assessment of current Active Directory and Azure in preparation for upcoming M365 implementation.

Programs

Infrastructure and Security including Telecommunications and Service Desk functions. Architects, acquires, administers, and supports the City's computing and networking infrastructure; manages the production and playback of video content over the two public broadcast channels and digital access platforms in support of open meetings requirements for City public meetings; supports digital communication networks including internet, voice, video, messaging, and unified communications. The single point of contact for all City departments; provides support for technology issues including the resolution of technology incidents and requests for new and modified services; and manages the City-wide collaboration and communication platform (Google Enterprise Workspace).

Business Engagement collaborates with City departments to accomplish strategic and operational outcomes via integrated planning; conducts technology and process improvement assessments, identifies and evaluates alternatives, recommends and implements appropriate solutions. Other key functions include IT project management, requirements analysis and project portfolio management.

Solutions Delivery designs, develops and maintains technology application 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. It includes Geographic Information Systems (GIS), which leverages 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 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.

Full Time Equivalent (FTE) Staffing

ENTERPRISE APPLICATIONS	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Administrative Services Analyst	1.00	1.00	1.00	1.00
Administrative Services Analyst, Senior	1.00	-	-	-
Administrative Services Coordinator/Support Supervisor	1.00	1.00	1.00	1.00
Business Systems Analyst, Senior	-	2.00	2.00	1.00
Department Director I	1.00	1.00	1.00	1.00
Deputy Chief Information Officer	1.00	1.00	1.00	1.00
Information Technology Analyst	2.00	-	-	-
Information Technology Analyst, Senior	1.00	1.00	1.00	1.00
Information Technology Officer I/II	3.00	4.00	4.00	4.00
Information Technology Program Manager	-	-	-	1.00
Information Technology Project Manager	-	-	-	1.00
Information Technology Specialist	1.00	1.00	1.00	1.00
Principal Business Systems Analyst	-	3.00	3.00	2.00
Principal Information Systems Analyst	-	2.00	2.00	2.00
Principal Information Technology Analyst	5.00	-	-	-
Production Technician	2.00	-	-	-
Senior Information Technology Analyst	6.00	-	-	-
Total FTE	25.00	17.00	17.00	17.00

GEOGRAPHIC INFORMATION SYSTEMS	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
GIS Analyst	-	1.00	1.00	1.00
Information Technology Analyst, Senior	2.00	1.00	1.00	1.00
Information Technology Officer I/II	-	1.00	1.00	1.00
Information Technology Supervisor	1.00	-	-	-
Total FTE	3.00	3.00	3.00	3.00

HELPLESK OPERATIONS	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Business Systems Analyst, Senior	-	2.00	2.00	2.00
GIS Analyst	-	-	-	1.00
GIS Specialist	-	1.00	1.00	-
Information Systems Analyst, Senior	-	1.00	1.00	1.00
Information Technology Analyst	-	1.00	1.00	1.00
Information Technology Analyst, Senior	2.00	1.00	1.00	1.00
Information Technology Program Manager	-	-	-	1.00
Information Technology Specialist	4.00	3.00	3.00	2.00
Information Technology Supervisor	1.00	1.00	1.00	1.00
Information Technology Technician, Senior	-	1.00	1.00	2.00
Principal Business Systems Analyst	-	2.00	2.00	1.00
Principal Information Systems Analyst	-	1.00	1.00	1.00
Total FTE	7.00	14.00	14.00	14.00

COMPUTING AND NETWORK SYSTEMS	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Information Technology Analyst, Senior	3.00	3.00	3.00	4.00
Information Technology Analyst	-	1.00	1.00	-
Information Technology Supervisor	1.00	1.00	1.00	1.00
Information Technology Technician, Senior	-	1.00	1.00	1.00
Production Supervisor	1.00	-	-	-
Total FTE	5.00	6.00	6.00	6.00

COMMUNICATIONS AND SECURITY SYSTEMS	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Information Technology Analyst, Senior	1.00	-	-	-
Information Technology Officer I/II	1.00	-	-	-
Information Technology Specialist	1.00	1.00	1.00	1.00
Principal Business Systems Analyst	-	1.00	1.00	1.00
Total FTE	3.00	2.00	2.00	2.00

INFORMATION TECHNOLOGY TOTAL	43.00	42.00	42.00	42.00
-------------------------------------	--------------	--------------	--------------	--------------

Revenues and Expenditures by Classification

IT Funds

	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
731 - INFORMATION TECHNOLOGY ISF				
47 - MISC INCOME	\$4,644	-	-	\$152,893
49 - TRANSFERS IN	\$11,965,538	\$13,180,477	\$13,180,477	\$16,183,526
731 - INFORMATION TECHNOLOGY ISF TOTAL	\$11,970,182	\$13,180,477	\$13,180,477	\$16,336,419
732 - IT CAPITAL ISF				
47 - MISC INCOME	-	-	-	(\$1,050)
49 - TRANSFERS IN	\$260,067	-	\$335,642	-
732 - IT CAPITAL ISF TOTAL	\$260,067	-	\$335,642	(\$1,050)
REVENUES TOTAL	\$12,230,249	\$13,180,477	\$13,516,119	\$16,335,369
Expenses				
731 - INFORMATION TECHNOLOGY ISF				
50 - SALARIES & WAGES	\$1,834,636	\$4,301,411	\$4,301,411	\$5,178,241
51 - EMPL BENEFITS	\$1,189,508	\$2,144,014	\$2,144,014	\$2,434,613
52 - SUPPLIES	\$186,220	\$138,200	\$138,200	\$1,501,502
53 - SERVICES	\$3,179,683	\$4,634,880	\$5,070,990	\$8,428,620
54 - UTILITY & ENERGY	\$595,845	\$738,840	\$738,840	\$738,840
55 - MAINTENANCE	\$471	-	-	-
56 - CAPITAL EXPENDITURE	-	-	\$100,000	-
57 - FINANCING	\$6,500	\$500,000	\$24,000	-
59 - TRANSFERS OUT	\$737,608	\$726,178	\$1,028,999	\$899,472
731 - INFORMATION TECHNOLOGY ISF TOTAL	\$7,730,471	\$13,183,523	\$13,546,454	\$19,181,288
732 - IT CAPITAL ISF				
52 - SUPPLIES	\$26,524	-	-	-
53 - SERVICES	-	-	\$189,270	-
56 - CAPITAL EXPENDITURE	\$233,543	-	\$146,372	-
732 - IT CAPITAL ISF TOTAL	\$260,067	-	\$335,642	-
EXPENSES TOTAL	\$7,990,538	\$13,183,523	\$13,882,096	\$19,181,288

Other Funds - IT Dept

	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
301 - CAPITAL OUTLAY FUND				
49 - TRANSFERS IN	\$4,337,936	\$3,000,000	\$6,192,773	\$3,300,000
301 - CAPITAL OUTLAY FUND TOTAL	\$4,337,936	\$3,000,000	\$6,192,773	\$3,300,000
REVENUES TOTAL	\$4,337,936	\$3,000,000	\$6,192,773	\$3,300,000
Expenses				
104 - HALF CENT SALES TAX - MEAS O				
50 - SALARIES & WAGES	\$248,067	\$235,363	\$235,363	-
51 - EMPL BENEFITS	\$141,686	\$145,683	\$145,683	-
52 - SUPPLIES	\$103,650	-	\$0	-
53 - SERVICES	\$355,709	\$1,773,090	\$1,773,090	-
59 - TRANSFERS OUT	\$74,817	\$79,848	\$79,848	-
104 - HALF CENT SALES TAX - MEAS O TOTAL	\$923,929	\$2,233,984	\$2,233,984	-
204 - ARPA				
53 - SERVICES	-	-	\$6,600	-
204 - ARPA TOTAL	-	-	\$6,600	-
320 - LOST PUBLIC SECTOR REV FUND				
53 - SERVICES	-	-	\$575,000	-
320 - LOST PUBLIC SECTOR REV FUND TOTAL	-	-	\$575,000	-
301 - CAPITAL OUTLAY FUND				
50 - SALARIES & WAGES	\$182,277	\$250,000	\$250,000	-
51 - EMPL BENEFITS	\$172,263	-	-	-
52 - SUPPLIES	\$331	-	-	-
53 - SERVICES	\$3,531,138	\$2,689,861	\$3,428,537	-
56 - CAPITAL EXPENDITURE	\$0	\$60,139	\$691,219	\$3,300,000
57 - FINANCING	\$0	-	-	-
59 - TRANSFERS OUT	\$451,927	-	\$23,017	-
301 - CAPITAL OUTLAY FUND TOTAL	\$4,337,936	\$3,000,000	\$4,392,773	\$3,300,000
EXPENSES TOTAL	\$5,261,865	\$5,233,984	\$7,208,357	\$3,300,000

Revenues and Expenditures by Organization Unit

IT Funds

	ACTUALS	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
731 - INFORMATION TECHNOLOGY ISF				
1801 - IT TECH/ADMIN	\$7,869,580	\$6,193,413	\$6,193,413	\$15,209,207
1802 - IT GEOGRAPHIC INFO SYSTEMS	\$597,600	\$675,347	\$675,347	\$0
1803 - IT HELP DESK OPERATIONS	\$744,444	\$2,065,201	\$2,065,201	\$0
1804 - IT COMPUTER/NETWORK SERVICES	\$1,518,063	\$3,107,541	\$3,107,541	\$0
1805 - IT TELECOM AND SECURITY	\$1,240,495	\$1,138,975	\$1,138,975	\$1,127,212
731 - INFORMATION TECHNOLOGY ISF TOTAL	\$11,970,182	\$13,180,477	\$13,180,477	\$16,336,419
732 - IT CAPITAL ISF				
1801 - IT TECH/ADMIN	\$2,222	-	\$293,487	(\$1,050)
1805 - IT TELECOM AND SECURITY	\$257,845	-	\$42,155	\$0
732 - IT CAPITAL ISF TOTAL	\$260,067	-	\$335,642	(\$1,050)
REVENUES TOTAL	\$12,230,249	\$13,180,477	\$13,516,119	\$16,335,369
Expenses				
731 - INFORMATION TECHNOLOGY ISF				
1001 - NON-DEPARTMENTAL	\$2,222	\$500,000	\$293,487	\$0
1801 - IT TECH/ADMIN	\$3,424,860	\$5,694,366	\$6,071,499	\$12,869,915
1802 - IT GEOGRAPHIC INFO SYSTEMS	\$578,846	\$675,799	\$676,650	\$725,259
1803 - IT HELP DESK OPERATIONS	\$720,166	\$2,065,649	\$2,071,602	\$2,003,079
1804 - IT COMPUTER/NETWORK SERVICES	\$2,142,952	\$3,108,366	\$3,292,476	\$2,455,515
1805 - IT TELECOM AND SECURITY	\$861,426	\$1,139,343	\$1,140,739	\$1,127,520
731 - INFORMATION TECHNOLOGY ISF TOTAL	\$7,730,471	\$13,183,523	\$13,546,454	\$19,181,288
732 - IT CAPITAL ISF				
1801 - IT TECH/ADMIN	\$2,222	-	\$293,487	\$0
1805 - IT TELECOM AND SECURITY	\$257,845	-	\$42,155	\$0
732 - IT CAPITAL ISF TOTAL	\$260,067	-	\$335,642	\$0
EXPENSES TOTAL	\$7,990,538	\$13,183,523	\$13,882,096	\$19,181,288

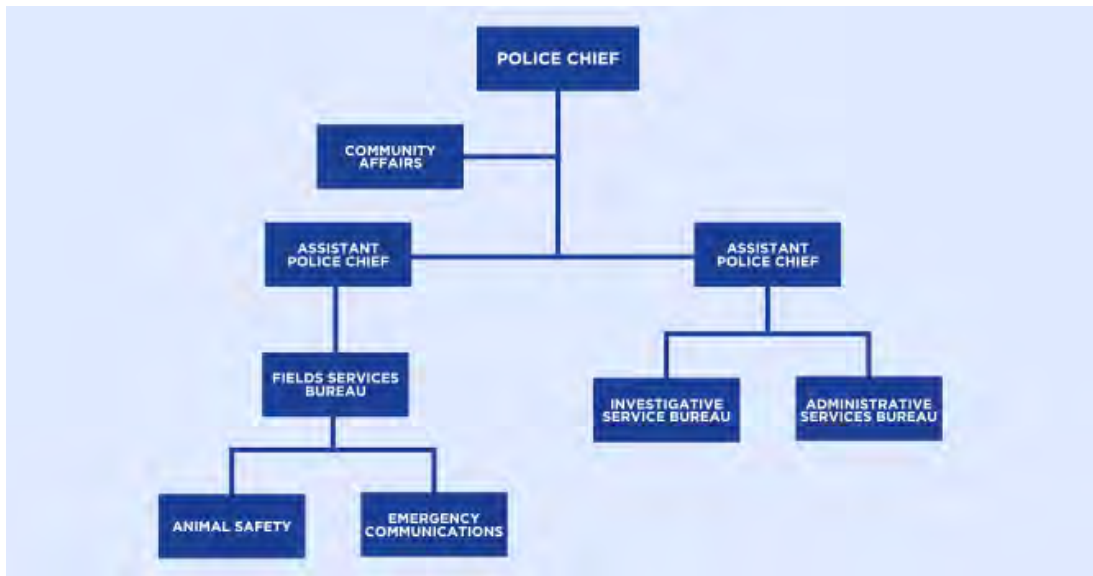
Other Funds - IT Dept

	ACTUALS	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
301 - CAPITAL OUTLAY FUND				
1801 - IT TECH/ADMIN	\$22,544	-	\$2,708,792	\$0
1804 - IT COMPUTER/NETWORK SERVICES	\$4,315,392	\$3,000,000	\$3,483,981	\$3,300,000
301 - CAPITAL OUTLAY FUND TOTAL	\$4,337,936	\$3,000,000	\$6,192,773	\$3,300,000
REVENUES TOTAL	\$4,337,936	\$3,000,000	\$6,192,773	\$3,300,000
Expenses				
104 - HALF CENT SALES TAX - MEAS O				
1801 - IT TECH/ADMIN	-	\$1,275,000	\$1,275,000	\$0
1803 - IT HELP DESK OPERATIONS	\$923,929	\$958,984	\$958,984	\$0
104 - HALF CENT SALES TAX - MEAS O TOTAL	\$923,929	\$2,233,984	\$2,233,984	\$0
204 - ARPA				
1801 - IT TECH/ADMIN	-	-	\$6,600	\$0
204 - ARPA TOTAL	-	-	\$6,600	\$0
320 - LOST PUBLIC SECTOR REV FUND				
1801 - IT TECH/ADMIN	-	-	\$575,000	\$0
320 - LOST PUBLIC SECTOR REV FUND TOTAL	-	-	\$575,000	\$0
301 - CAPITAL OUTLAY FUND				
1801 - IT TECH/ADMIN	\$22,544	-	\$908,792	\$0
1804 - IT COMPUTER/NETWORK SERVICES	\$4,315,392	\$3,000,000	\$3,483,981	\$3,300,000
301 - CAPITAL OUTLAY FUND TOTAL	\$4,337,936	\$3,000,000	\$4,392,773	\$3,300,000
EXPENSES TOTAL	\$5,261,865	\$5,233,984	\$7,208,357	\$3,300,000

POLICE DEPARTMENT

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

Organizational Chart



Mission

"Protecting our Community with Exceptional Service"

Programs

Community Patrol 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. Personnel within Community Patrol responded to 75,627 calls for service in the calendar year 2023, an average of 382 calls per day.

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 2023, the Police Department's Emergency Communications Center handled approximately 332,677 calls.

Patrol Support Services is comprised of the Traffic Unit, Booking Unit/Jail Facility, Animal Safety Unit, and Community Service Officers (CSO). Officers and staff in the Traffic Unit engage in traffic enforcement and outreach, with the main goal of improving traffic safety. In 2023, the Traffic Unit investigated 12 fatal injury traffic collisions, 510 hit-and-run traffic collisions, and 133 hit-and-run traffic collisions with injuries. Animal Safety provides a wide variety of State-mandated and City services relating to animal safety and animal protection. A total of 3,941 arrests were processed by the Booking Unit in 2023. One of the primary functions of the CSO Unit is handling non-priority calls for service. The CSO Unit collectively handled 1,781 calls for service in 2023, a 30% reduction from 2022, where the CSOs handled 2,548 calls for service.

Special Operations dedicates its efforts to gang enforcement, violent crime reduction, and intelligence-led policing. In 2023, the department's Special Enforcement Unit (SEU) made 122 arrests, completed 290 field interview reports, and conducted 73 probation and/or parole searches. SEU served 31 search warrants and responded to requests for assistance from other Department Units and outside agencies on over 100 occasions. The unit seized 35 illegal firearms.

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 resident 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.

Accomplishments

- The Neighborhood Policing Team (NPT) has continued to focus on establishing and maintaining partnerships with the many communities in the City. Some of these efforts included attending 137 community meetings that comprised of neighborhood council meetings, HOA, and other requested meetings from apartment managers and businesses. In 2023, NPT officers continued to lead a comprehensive intelligence-led fireworks enforcement campaign during the month leading up to July 4th, focusing their efforts on addressing the numerous fireworks complaints.
- The Police Department added resources to its Homeless Liaison Officer (HLO) Team in 2021. In 2023, the HLOs responded to, and/or initiated, over 6,300 calls for service, subject stops, traffic stops, and special requests submitted either via email, text, 311, or telephone in order to address complaints of transient encampments or other homelessness issues.
- The Police Department continued its implementation of the False Alarm Reduction Program. This program includes a security alarm ordinance, as well as an established and improved alarm permit management process. In 2023, there were 2,412 responses to false alarms, a 25% increase from the previous year.
- The Police Department obtained authorization from the Federal Aviation Administration (FAA) to operate unmanned aerial systems, also known as "drones." Integrating drones into public safety operations greatly benefits the Police Department, as they increase operational capabilities and promote safety. During 2023, the Police Department used drones 115 times to assist officers on the scene of an incident, with search warrants, and 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. During 2023, DEU was responsible for investigating forty-four (44) overdose deaths and made forty-one arrests for narcotics-related offenses. Further, the Drug Enforcement Unit collaborated with the DEA for the National Prescription Take Back. As a result, 364 pounds of prescription medication was collected and destroyed.

Full Time Equivalent (FTE) Staffing

ADMINISTRATION/SUPPORT SERVICES	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Administrative Services Administrator/Supervisor	1.00	1.00	1.00	1.00
Administrative Services Analyst	1.00	1.00	1.00	1.00
Administrative Services Coordinator/Support Supervisor (C)	2.00	2.00	2.00	2.00
Administrative Services Manager	1.00	1.00	1.00	1.00
Administrative Services Specialist, Senior (C)	1.00	1.00	1.00	1.00
Administrative Services Technician	1.00	1.00	1.00	1.00
Administrative Services Technician, Senior	2.00	2.00	2.00	2.00
Assistant Police Chief	-	1.00	1.00	1.00
Police Chief	1.00	1.00	1.00	1.00
Police Commander	1.00	2.00	2.00	2.00
Police Officer I/II	1.00	-	-	-
Police Records Supervisor	2.00	2.00	2.00	2.00
Police Records Technician	21.00	22.00	22.00	22.00
Police Records Technician, Senior	2.00	2.00	2.00	2.00
Police Sergeant	4.00	4.00	4.00	4.00
Property & Evidence Supervisor	1.00	1.00	1.00	1.00
Property & Evidence Technician	5.00	5.00	5.00	5.00
Property & Records Manager	1.00	1.00	1.00	1.00
Public Safety Investigative Specialist	1.00	1.00	1.00	1.00
Total FTE	49.00	51.00	51.00	51.00

COMMUNITY PATROL	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Administrative Services Analyst, Senior	-	1.00	1.00	1.00
Assistant Police Chief	2.00	1.00	1.00	1.00
Police Commander	6.00	3.00	3.00	3.00
Police Corporal	17.00	12.00	12.00	12.00
Police Officer I/II	150.00	130.00	130.00	129.00
Police Sergeant	21.00	17.00	17.00	17.00
Police Service Officer	6.00	2.00	2.00	2.00
Public Safety Field Assistant	6.00	-	-	-
Public Safety Field Technician	14.00	-	-	-
Public Safety Field Technician, Senior	1.00	-	-	-
Public Safety Investigative Specialist	7.00	2.00	2.00	2.00
Public Safety Investigative Specialist, Senior	-	1.00	1.00	1.00
Senior Police Service Officer	1.00	-	-	-
Total FTE	231.00	169.00	169.00	168.00

EMERGENCY COMMUNICATIONS	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Public Safety Communications Manager	1.00	1.00	1.00	1.00
Public Safety Dispatcher	-	-	-	22.00
Public Safety Dispatcher Supervisor	-	-	-	6.00
Public Safety Dispatcher I/II	22.00	22.00	22.00	-
Public Safety Dispatcher III	6.00	6.00	6.00	-
Total FTE	29.00	29.00	29.00	29.00

INVESTIGATIONS	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Administrative Services Analyst, Senior	1.00	-	-	-
Police Commander	1.00	1.00	1.00	1.00
Police Corporal	13.00	13.00	13.00	13.00
Police Officer I/II	18.00	23.00	23.00	23.00
Police Sergeant	5.00	6.00	6.00	6.00
Public Safety Analyst	3.00	3.00	3.00	3.00
Public Safety Investigative Specialist	6.00	6.00	6.00	6.00
Public Safety Investigative Specialist, Senior	3.00	2.00	2.00	2.00
Total FTE	50.00	54.00	54.00	54.00

PATROL SUPPORT	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Animal Safety Officer	2.00	2.00	2.00	2.00
Animal Safety Officer, Senior	1.00	1.00	1.00	1.00
Police Commander	-	1.00	1.00	1.00
Police Corporal	-	3.00	3.00	3.00
Police Officer I/II	-	10.00	10.00	10.00
Police Sergeant	-	2.00	2.00	2.00
Police Service Officer	-	6.00	6.00	6.00
Public Safety Field Assistant	-	6.00	6.00	6.00
Public Safety Field Technician	-	14.00	14.00	14.00
Public Safety Field Technician, Senior	-	1.00	1.00	1.00
Public Safety Investigative Specialist	-	6.00	6.00	6.00
Senior Police Service Officer	-	1.00	1.00	1.00
Total FTE	3.00	53.00	53.00	53.00

SPECIAL OPERATIONS	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Police Commander	-	1.00	1.00	1.00
Police Corporal	-	3.00	3.00	3.00
Police Officer I/II	-	11.00	11.00	8.00
Police Sergeant	-	1.00	1.00	1.00
Public Safety Investigative Specialist	-	1.00	1.00	1.00
Total FTE	-	17.00	17.00	14.00

POLICE TOTAL	362.00	373.00	373.00	369.00
---------------------	---------------	---------------	---------------	---------------

Revenues and Expenditures by Classification

	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
101 - GENERAL FUND	\$3,772,317	\$3,920,869	\$4,011,494	\$4,283,064
191 - ASSET SEIZURE FUND - FED	\$177,614	\$1,514	\$1,514	\$4,592
192 - ASSET SEIZURE FUND - STATE	\$16,015	\$1,333	\$1,333	\$4,334
571 - CONTRIBUTIONS TRUST FUND	\$13,622	-	(\$16,086)	-
200 - FEDERAL GRANTS FUND	\$173,145	-	\$804,385	-
210 - STATE & LOCAL GRANTS FUND	\$1,653,605	-	\$2,563,261	-
120 - MAINT ASSMNT DIST LMD/CFD	\$100,000	-	-	-
301 - CAPITAL OUTLAY FUND	\$1,513,876	\$800,000	\$7,836,085	-
REVENUES TOTAL	\$7,420,194	\$4,723,716	\$15,201,987	\$4,291,990
Expenses				
101 - GENERAL FUND	\$73,008,003	\$80,324,767	\$80,415,392	\$85,468,259
104 - HALF CENT SALES TAX - MEAS O	\$4,381,575	\$128,734	\$128,734	\$128,734
191 - ASSET SEIZURE FUND - FED	\$66,476	-	\$172,874	-
192 - ASSET SEIZURE FUND - STATE	\$59,555	-	\$126,015	-
571 - CONTRIBUTIONS TRUST FUND	\$3,062	-	\$16,061	-
200 - FEDERAL GRANTS FUND	\$173,146	-	\$190,359	-
210 - STATE & LOCAL GRANTS FUND	\$1,259,272	-	\$1,336,557	-
320 - LOST PUBLIC SECTOR REV FUND	\$0	-	\$750,000	-
481 - DOWNTOWN IMPROVEMENT DISTRICT	\$0	-	-	-
119 - PUBLIC SAFETY RETIREMENT FUND	\$9,116,535	\$10,163,687	\$10,163,687	\$10,931,067
182 - TRAFFIC SAFETY FUND	\$433,735	\$630,435	\$630,435	\$612,142
120 - MAINT ASSMNT DIST LMD/CFD	\$250,778	\$295,891	\$295,891	\$387,000
301 - CAPITAL OUTLAY FUND	\$1,513,876	\$800,000	\$9,636,085	-
EXPENSES TOTAL	\$90,266,012	\$92,343,514	\$103,862,091	\$97,527,202

Revenues and Expenses by Fund & Organizational Unit

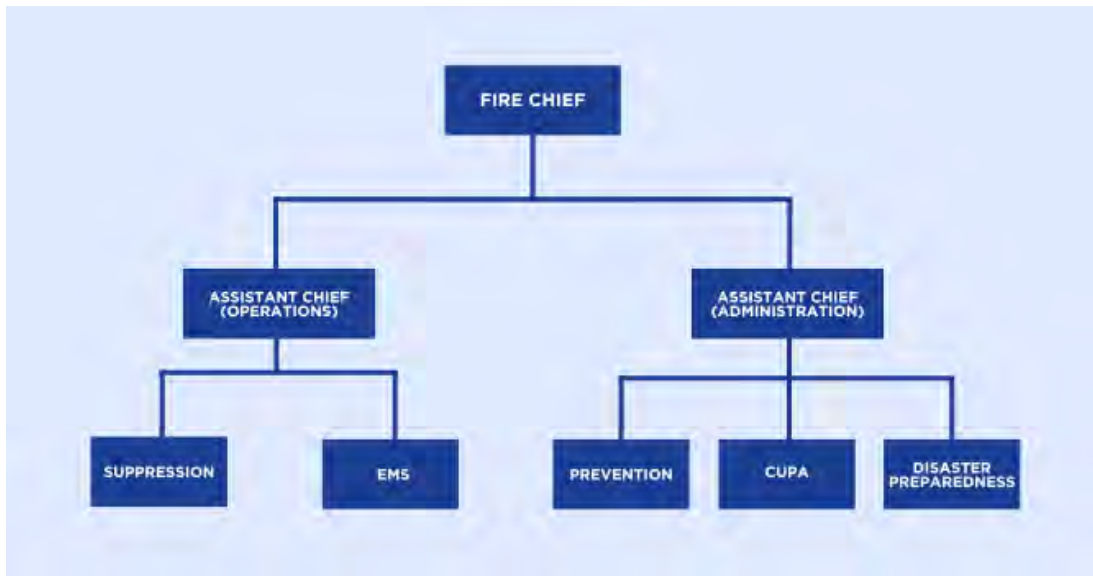
	ACTUALS	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
101 - GENERAL FUND				
2111 - PD FIELD SVS PATROL	\$3,078,768	\$3,626,513	\$3,717,138	\$3,708,659
2113 - PD FIELD SVS ANIMAL SAFETY	\$148,509	\$51,400	\$51,400	\$51,400
2121 - PD INVESTGATIVE SVS	\$200,483	\$105,081	\$105,081	\$133,256
2131 - PD ADMIN	\$344,557	\$137,875	\$137,875	\$389,749
101 - GENERAL FUND TOTAL	\$3,772,317	\$3,920,869	\$4,011,494	\$4,283,064
191 - ASSET SEIZURE FUND - FED				
2111 - PD FIELD SVS PATROL	\$3,739	\$1,514	\$1,514	\$4,592
2131 - PD ADMIN	\$173,875	-	-	-
191 - ASSET SEIZURE FUND - FED TOTAL	\$177,614	\$1,514	\$1,514	\$4,592
192 - ASSET SEIZURE FUND - STATE				
2131 - PD ADMIN	\$16,015	\$1,333	\$1,333	\$4,334
192 - ASSET SEIZURE FUND - STATE TOTAL	\$16,015	\$1,333	\$1,333	\$4,334
571 - CONTRIBUTIONS TRUST FUND				
2131 - PD ADMIN	\$13,622	-	(\$16,086)	\$0
571 - CONTRIBUTIONS TRUST FUND TOTAL	\$13,622	-	(\$16,086)	\$0
200 - FEDERAL GRANTS FUND				
2131 - PD ADMIN	\$173,145	-	\$804,385	\$0
200 - FEDERAL GRANTS FUND TOTAL	\$173,145	-	\$804,385	\$0
210 - STATE & LOCAL GRANTS FUND				
2111 - PD FIELD SVS PATROL	\$110,331	-	\$138,179	\$0
2131 - PD ADMIN	\$1,543,274	-	\$2,425,082	\$0
210 - STATE & LOCAL GRANTS FUND TOTAL	\$1,653,605	-	\$2,563,261	\$0
120 - MAINT ASSMNT DIST LMD/CFD				
2111 - PD FIELD SVS PATROL	-	-	-	\$0
2121 - PD INVESTGATIVE SVS	\$100,000	-	-	\$0
120 - MAINT ASSMNT DIST LMD/CFD TOTAL	\$100,000	-	-	\$0
301 - CAPITAL OUTLAY FUND				
2131 - PD ADMIN	\$1,513,876	\$800,000	\$7,836,085	\$0
301 - CAPITAL OUTLAY FUND TOTAL	\$1,513,876	\$800,000	\$7,836,085	\$0
REVENUES TOTAL	\$7,420,194	\$4,723,716	\$15,201,987	\$4,291,990
Expenses				
101 - GENERAL FUND				
2111 - PD FIELD SVS PATROL	\$46,521,500	\$42,224,206	\$42,273,645	\$42,513,217
2112 - PD FIELD SVS DISPATCH	\$4,643,227	\$4,897,697	\$4,885,288	\$5,446,727
2113 - PD FIELD SVS ANIMAL SAFETY	\$2,991,707	\$13,285,359	\$13,181,028	\$16,400,633
2114 - PD SPECIAL OPS	-	-	-	\$406,203
2121 - PD INVESTGATIVE SVS	\$10,814,924	\$11,676,024	\$11,662,950	\$12,274,526
2131 - PD ADMIN	\$8,036,645	\$8,241,481	\$8,412,481	\$8,426,953
101 - GENERAL FUND TOTAL	\$73,008,003	\$80,324,767	\$80,415,392	\$85,468,259
104 - HALF CENT SALES TAX - MEAS O				
2111 - PD FIELD SVS PATROL	\$4,131,949	-	-	\$0
2131 - PD ADMIN	\$249,626	\$128,734	\$128,734	\$128,734
104 - HALF CENT SALES TAX - MEAS O TOTAL	\$4,381,575	\$128,734	\$128,734	\$128,734
191 - ASSET SEIZURE FUND - FED				
2131 - PD ADMIN	\$66,476	-	\$172,874	\$0
191 - ASSET SEIZURE FUND - FED TOTAL	\$66,476	-	\$172,874	\$0
192 - ASSET SEIZURE FUND - STATE				
2131 - PD ADMIN	\$59,555	-	\$126,015	\$0
192 - ASSET SEIZURE FUND - STATE TOTAL	\$59,555	-	\$126,015	\$0
571 - CONTRIBUTIONS TRUST FUND				
2131 - PD ADMIN	\$3,062	-	\$16,061	-
571 - CONTRIBUTIONS TRUST FUND TOTAL	\$3,062	-	\$16,061	-
200 - FEDERAL GRANTS FUND				
2131 - PD ADMIN	\$173,146	-	\$190,359	\$0
200 - FEDERAL GRANTS FUND TOTAL	\$173,146	-	\$190,359	\$0

	ACTUALS	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
210 - STATE & LOCAL GRANTS FUND				
2111 - PD FIELD SVS PATROL	\$110,331	-	\$138,179	\$0
2131 - PD ADMIN	\$1,148,941	-	\$1,198,378	\$0
210 - STATE & LOCAL GRANTS FUND TOTAL	\$1,259,272	-	\$1,336,557	\$0
320 - LOST PUBLIC SECTOR REV FUND				
2131 - PD ADMIN	\$0	-	\$750,000	\$0
320 - LOST PUBLIC SECTOR REV FUND TOTAL	\$0	-	\$750,000	\$0
481 - DOWNTOWN IMPROVEMENT DISTRICT				
2131 - PD ADMIN	\$0	-	-	-
481 - DOWNTOWN IMPROVEMENT DISTRICT TOTAL	\$0	-	-	-
119 - PUBLIC SAFETY RETIREMENT FUND				
2111 - PD FIELD SVS PATROL	\$8,251,897	\$9,012,936	\$9,012,936	\$9,107,218
2112 - PD FIELD SVS DISPATCH	\$21	-	-	\$0
2113 - PD FIELD SVS ANIMAL SAFETY	-	-	-	\$342,303
2114 - PD SPECIAL OPS	-	-	-	\$355,465
2121 - PD INVESTGATIVE SVS	\$663,764	\$901,141	\$901,141	\$897,803
2131 - PD ADMIN	\$200,853	\$249,610	\$249,610	\$228,278
119 - PUBLIC SAFETY RETIREMENT FUND TOTAL	\$9,116,535	\$10,163,687	\$10,163,687	\$10,931,067
182 - TRAFFIC SAFETY FUND				
2111 - PD FIELD SVS PATROL	\$433,735	-	-	\$41,501
2113 - PD FIELD SVS ANIMAL SAFETY	-	\$630,435	\$630,435	\$570,641
182 - TRAFFIC SAFETY FUND TOTAL	\$433,735	\$630,435	\$630,435	\$612,142
120 - MAINT ASSMNT DIST LMD/CFD				
2111 - PD FIELD SVS PATROL	\$221,187	\$220,475	\$220,475	\$312,000
2121 - PD INVESTGATIVE SVS	\$29,591	\$75,416	\$75,416	\$75,000
120 - MAINT ASSMNT DIST LMD/CFD TOTAL	\$250,778	\$295,891	\$295,891	\$387,000
301 - CAPITAL OUTLAY FUND				
2131 - PD ADMIN	\$1,513,876	\$800,000	\$9,636,085	\$0
301 - CAPITAL OUTLAY FUND TOTAL	\$1,513,876	\$800,000	\$9,636,085	\$0
EXPENSES TOTAL	\$90,266,012	\$92,343,514	\$103,862,091	\$97,527,202

FIRE DEPARTMENT

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

Organizational Chart



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

Fire Operations

Emergency Services: 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/Emergency Medical Services: The Training Program 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. Emergency Medical Services (EMS) incorporates all oversight of certifications for emergency medical technicians (EMTs) and paramedics, pre-hospital care training, regulatory compliance, program development, community outreach, infection control, and quality assurance reviews.

Fire Administration

Prevention: Prevention provides regulatory oversight for state-mandated inspections and new construction, and conducts investigations of fires. It also promotes public education designed for community risk reduction.

Certified Unified Program Agency (CUPA): 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.

Disaster Preparedness: The Fire Department is assigned the lead role in disaster planning and preparedness. This program maintains the City's Emergency Operations Plan and Emergency Operations Center (EOC), trains EOC staff, and manages community disaster education programs, including the Community Emergency Response Team (CERT) and Disaster Service Worker Programs.

Accomplishments

Fire Operations

- In 2023, responded to more than 21,605 emergency calls, a 6 percent increase from 2022, resulting in roughly 33,191 individual unit responses and 754 fires including 126 structural fires.
- Responded to ten mutual aid assistance requests, providing critical resources to aid local and non-local agencies in emergencies and major disasters. The City will receive approximately \$790,000 in full reimbursement for mutual provided.
- Strategically deployed firefighting resources to battle one of the largest City fires in recent years at the Sunkist warehouse building on the 200 block of E. Colonia Road. The Department successfully mobilized and allocated resources to contain and extinguish the fire, prioritizing safety and minimizing the impact on the surrounding area.
- Seven firefighters and CUPA personnel completed a hazardous materials technician training course, expanding the Department's resource pool for emergency response to hazardous materials incidents.
- Launched a comprehensive initiative to evaluate and create a long-term strategy for acquiring and upkeeping essential two-way radios for reliable emergency operations. This involved developing a plan to build an Oxnard Fire cadre with skills to program advanced radio technology, partnering with Fleet Services to contract a certified vendor for installation and programming services, and devising a procurement plan to ensure all emergency response vehicles are fully equipped for effective communication during emergencies.
- Replaced 22 aged light-duty vehicles, enhancing emergency response capabilities and improving service delivery and reliability.
- Through federal grant awards, the Department finalized procurement of its Urban Search and Rescue (USAR) equipment inventory to remain a Type I Heavy Rescue Unit in the State's response system, also enhancing the city's capabilities for rescue operations, such as confined space, trench, rope, and collapse rescue events.

Emergency Medical Services

- In 2023, responded to 16,617 individual medical incidents, an increase of 25 percent from 2022.
- The successful launch of a second paramedic squad (squad 66) reduced the average response time to the highest acuity patients in the difficult-to-reach areas of south Oxnard. The enhanced service level also provided additional resources to support the increase in Emergency Medical Services (EMS) call volume post-COVID.
- Through one-time funding allocation in Fiscal Year 2023, the Department acquired multiple high-fidelity training manikins and simulators to improve EMS training for advanced life support, trauma care, and violent incident response.
- Hired a new employee to serve in an Emergency Medical Services education and community paramedicine role, greatly improving EMS education capacity for first responders and opening opportunities for community-based health initiatives.

Training

- Completed the first Oxnard Fire Explorer Academy since the COVID-19 Pandemic and a new after-school program in collaboration with the Oxnard Union High School District, allowing young community members to learn about the fire service and avenues to pursue successful careers serving the community.
- In 2023, the City invested in an 18-week fire training academy to recruit new firefighters. Sixteen firefighter recruits successfully completed their probationary year training.

Prevention

- Reviewed 2,871 fire protection system reports and conducted 1,162 fire code inspections.
- Investigated 101 of 616 total fires, resulting in 28 determined incendiary incidents.
- CUPA Program completed 239 hazardous materials compliance inspections.
- Successfully completed the performance of a Federal Fire Preventions and Safety Grant, installing approximately 7,500 smoke detectors to City residents during the performance period, enhancing the safety of the public and firefighters from fire and related hazards. The primary goal of the program is to reduce injury and prevent death among high-risk populations.

Disaster Preparedness

- In alignment with the Oxnard Fire Department's goal of creating a community-based disaster preparedness program, the Department conducted three Spanish and two English language Community Emergency Response Team (CERT) classes to train volunteers in basic disaster preparedness.
- Activated and staffed the Emergency Operations Center (EOC) to support three winter storm events and, where applicable, assisted in efforts to apply for FEMA Public Assistance to respond to and recover from major disasters and emergencies.
- Conducted yearly EOC readiness and activation exercises, including 21 tsunami awareness, preparedness, and response events and 6 fire extinguisher/safety training classes for City employees with over 200 employees participating.

Full Time Equivalent (FTE) Staffing

	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
FIRE SUPPRESSION				
Administrative Services Analyst, Senior	1.00	1.00	1.00	1.00
Administrative Services Coordinator/Support Supervisor	1.00	1.00	1.00	1.00
Administrative Services Manager	1.00	1.00	1.00	1.00
Administrative Services Specialist	0.60	0.60	0.60	1.60
Administrative Services Technician, Senior	-	-	-	1.00
Assistant Fire Chief	1.00	2.00	2.00	2.00
Community Paramedic	1.00	1.00	1.00	1.00
Emergency Medical Services Coordinator	1.00	1.00	1.00	1.00
Fire Battalion Chief	7.00	7.00	7.00	7.00
Fire Captain	31.00	30.00	30.00	30.00
Fire Chief	1.00	1.00	1.00	1.00
Fire Engineer	30.00	29.00	29.00	29.00
Firefighter	48.00	48.00	48.00	48.00
Firefighter Limited Term (Feb 18, 2023- 2026)	6.00	6.00	6.00	6.00
Firefighter Limited Term (Feb 2023-Jun 30 2024)	13.00	13.00	13.00	-
Total FTE	142.60	141.60	141.60	130.60

	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
FIRE PREVENTION				
Administrative Services Specialist	0.95	0.95	0.95	0.95
Code Compliance Inspector	4.00	4.00	4.00	4.00
Fire Battalion Chief	1.00	1.00	1.00	1.00
Fire Captain	1.00	2.00	2.00	2.00
Fire Engineer	-	1.00	1.00	1.00
Fire Inspector/Investigator (Sworn)	4.00	4.00	4.00	4.00
Plans Examiner	0.90	0.90	-	-
Inspections Field Supervisor	-	-	0.90	0.90
Public Safety Investigative Specialist	1.00	1.00	1.00	1.00
Total FTE	12.85	14.85	14.85	14.85

	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
DISASTER PREPAREDNESS				
Emergency Services Manager	1.00	1.00	1.00	1.00
Total FTE	1.00	1.00	1.00	1.00

	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
CERTIFIED UNIFIED PROGRAM AGENCY (CUPA)				
Administrative Services Specialist	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	0.10	0.10	-	-
Inspections Field Supervisor	-	-	0.10	0.10
Total FTE	5.55	5.55	5.55	5.55

FIRE TOTAL	162.00	163.00	163.00	152.00
-------------------	---------------	---------------	---------------	---------------

Revenues and Expenditures by Classification

	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
101 - GENERAL FUND				
41 - LICENSES AND PERMITS	\$669,952	\$500,000	\$500,000	\$500,000
43 - FEES AND CHARGES	\$11,700	-	-	-
47 - MISC INCOME	\$1,252,316	\$1,245,000	\$1,245,000	\$1,345,000
101 - GENERAL FUND TOTAL	\$1,933,968	\$1,745,000	\$1,745,000	\$1,845,000
360 - OTH. DEVPT FEES FUND				
41 - LICENSES AND PERMITS	\$1,107,708	\$1,100,000	\$1,100,000	\$1,120,000
43 - FEES AND CHARGES	\$13,088	\$21,378	\$21,378	\$21,000
47 - MISC INCOME	\$43,458	\$9,065	\$9,065	\$46,948
360 - OTH. DEVPT FEES FUND TOTAL	\$1,164,255	\$1,130,443	\$1,130,443	\$1,187,948
571 - CONTRIBUTIONS TRUST FUND				
47 - MISC INCOME	\$3,425	-	\$100,000	-
571 - CONTRIBUTIONS TRUST FUND TOTAL	\$3,425	-	\$100,000	-
200 - FEDERAL GRANTS FUND				
48 - GRANT REVENUES	\$1,414,944	-	\$4,520,395	-
49 - TRANSFERS IN	-	-	\$128,119	-
200 - FEDERAL GRANTS FUND TOTAL	\$1,414,944	-	\$4,648,513	-
210 - STATE & LOCAL GRANTS FUND				
48 - GRANT REVENUES	\$403,470	-	\$1,863	-
210 - STATE & LOCAL GRANTS FUND TOTAL	\$403,470	-	\$1,863	-
301 - CAPITAL OUTLAY FUND				
49 - TRANSFERS IN	\$6,169,247	\$150,000	\$9,711,801	-
301 - CAPITAL OUTLAY FUND TOTAL	\$6,169,247	\$150,000	\$9,711,801	-
REVENUES TOTAL	\$11,089,309	\$3,025,443	\$17,337,621	\$3,032,948
Expenses				
101 - GENERAL FUND				
50 - SALARIES & WAGES	\$20,839,687	\$19,332,905	\$19,190,243	\$21,670,339
51 - EMPL BENEFITS	\$7,159,868	\$8,268,789	\$8,211,451	\$8,431,102
52 - SUPPLIES	\$1,314,950	\$703,375	\$943,375	\$1,045,320
53 - SERVICES	\$428,744	\$377,591	\$577,591	\$291,000
54 - UTILITY & ENERGY	\$220,906	\$151,898	\$236,898	\$254,974
55 - MAINTENANCE	\$457,580	\$396,556	\$426,556	\$71,000
56 - CAPITAL EXPENDITURE	\$74,167	\$25,000	\$208,147	-
57 - FINANCING	\$445,783	\$443,318	\$624,318	\$815,872
59 - TRANSFERS OUT	\$2,956,662	\$3,678,987	\$3,783,151	\$4,401,223
101 - GENERAL FUND TOTAL	\$33,898,348	\$33,378,419	\$34,201,730	\$36,980,830
104 - HALF CENT SALES TAX - MEAS O				
50 - SALARIES & WAGES	\$67,665	\$67,665	\$67,665	\$67,665
52 - SUPPLIES	\$23,379	\$137,905	\$137,905	\$27,905
53 - SERVICES	\$38,652	\$80,430	\$80,430	\$180,430
57 - FINANCING	\$1,317,906	\$1,351,494	\$1,351,494	\$1,345,944
59 - TRANSFERS OUT	\$215,864	\$299,812	\$256,812	\$114,161
104 - HALF CENT SALES TAX - MEAS O TOTAL	\$1,663,466	\$1,937,306	\$1,894,306	\$1,736,105
313 - 2022 LEASE PURCH EQUIP FUND				
56 - CAPITAL EXPENDITURE	\$0	-	-	-
313 - 2022 LEASE PURCH EQUIP FUND TOTAL	\$0	-	-	-
360 - OTH. DEVPT FEES FUND				
50 - SALARIES & WAGES	\$371,913	\$611,791	\$566,791	\$663,253
51 - EMPL BENEFITS	\$181,427	\$278,027	\$256,885	\$239,698
52 - SUPPLIES	\$11,327	\$29,195	\$29,195	\$53,250
53 - SERVICES	\$2,353	\$13,250	\$38,250	\$102,750
54 - UTILITY & ENERGY	\$2,862	\$4,500	\$4,500	\$10,029
55 - MAINTENANCE	(\$708)	\$700	\$700	\$22,000
56 - CAPITAL EXPENDITURE	-	-	\$60,000	-
57 - FINANCING	\$23,578	\$23,366	\$23,366	\$22,994
59 - TRANSFERS OUT	\$173,748	\$214,173	\$196,594	\$167,990

	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
360 - OTH. DEVPT FEES FUND TOTAL	\$766,500	\$1,175,002	\$1,176,281	\$1,281,964
571 - CONTRIBUTIONS TRUST FUND				
52 - SUPPLIES	\$12,906	-	\$65,389	-
571 - CONTRIBUTIONS TRUST FUND TOTAL	\$12,906	-	\$65,389	-
200 - FEDERAL GRANTS FUND				
50 - SALARIES & WAGES	\$601,322	(\$71,753)	\$2,727,332	\$0
51 - EMPL BENEFITS	\$165,053	\$49,535	\$1,020,422	(\$28,471)
52 - SUPPLIES	\$110,612	-	\$425,949	-
53 - SERVICES	\$31,800	-	\$107,456	-
56 - CAPITAL EXPENDITURE	\$0	-	-	-
59 - TRANSFERS OUT	\$0	\$22,218	\$28,976	\$28,471
200 - FEDERAL GRANTS FUND TOTAL	\$908,787	\$0	\$4,310,134	\$0
204 - ARPA				
51 - EMPL BENEFITS	-	-	\$3,932	-
52 - SUPPLIES	\$23,866	-	\$16,929	-
204 - ARPA TOTAL	\$23,866	-	\$20,861	-
210 - STATE & LOCAL GRANTS FUND				
50 - SALARIES & WAGES	\$50,253	-	-	-
52 - SUPPLIES	\$38,080	-	-	-
210 - STATE & LOCAL GRANTS FUND TOTAL	\$88,333	-	-	-
119 - PUBLIC SAFETY RETIREMENT FUND				
51 - EMPL BENEFITS	\$6,510,461	\$7,143,134	\$7,143,134	\$7,908,264
119 - PUBLIC SAFETY RETIREMENT FUND TOTAL	\$6,510,461	\$7,143,134	\$7,143,134	\$7,908,264
301 - CAPITAL OUTLAY FUND				
50 - SALARIES & WAGES	\$339,952	-	-	-
51 - EMPL BENEFITS	\$61,067	-	-	-
52 - SUPPLIES	\$81,009	-	-	-
53 - SERVICES	\$53,540	\$150,000	\$3,394,631	-
56 - CAPITAL EXPENDITURE	\$5,632,593	-	\$6,133,329	-
59 - TRANSFERS OUT	\$1,086	-	\$183,841	-
301 - CAPITAL OUTLAY FUND TOTAL	\$6,169,247	\$150,000	\$9,711,801	-
EXPENSES TOTAL	\$50,041,913	\$43,783,861	\$58,523,636	\$47,907,163

Revenues and Expenses by Fund & Organizational Unit

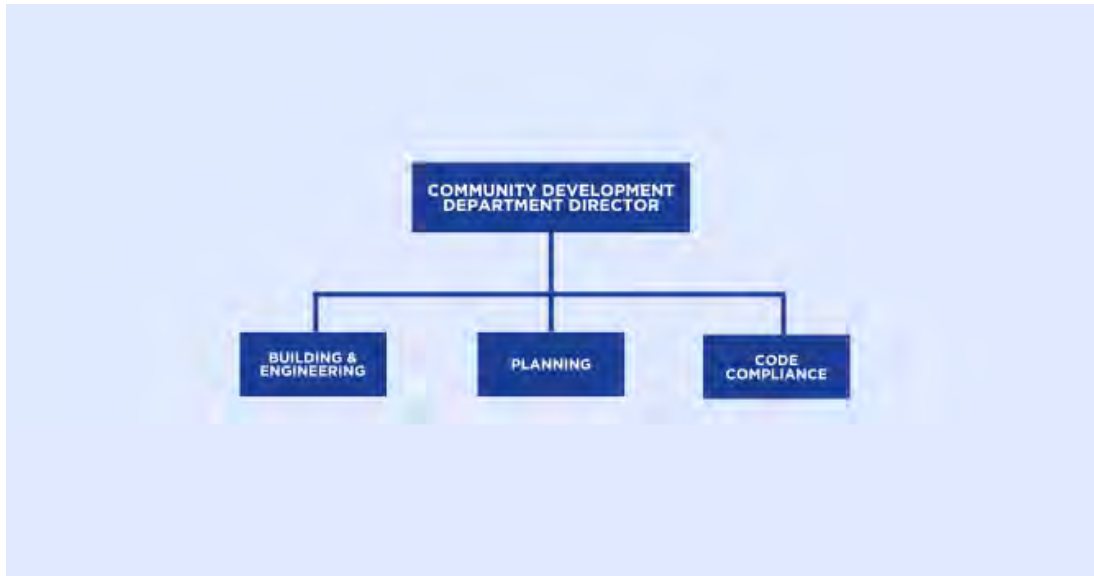
	ACTUALS	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
101 - GENERAL FUND				
2501 - FIRE SUPPRESSION	\$1,282,542	\$1,245,000	\$1,245,000	\$1,345,000
2511 - FIRE PREVENTION	\$651,427	\$500,000	\$500,000	\$500,000
101 - GENERAL FUND TOTAL	\$1,933,968	\$1,745,000	\$1,745,000	\$1,845,000
360 - OTH. DEVPT FEES FUND				
2512 - FIRE CUPA PROGRAM	\$1,164,255	\$1,130,443	\$1,130,443	\$1,187,948
360 - OTH. DEVPT FEES FUND TOTAL	\$1,164,255	\$1,130,443	\$1,130,443	\$1,187,948
571 - CONTRIBUTIONS TRUST FUND				
2131 - PD ADMIN	-	-	-	\$0
2501 - FIRE SUPPRESSION	\$3,425	-	\$100,000	\$0
571 - CONTRIBUTIONS TRUST FUND TOTAL	\$3,425	-	\$100,000	\$0
200 - FEDERAL GRANTS FUND				
2501 - FIRE SUPPRESSION	\$1,414,944	-	\$4,641,513	\$0
2502 - FIRE EMERGENCY SERVICES	-	-	\$7,000	-
200 - FEDERAL GRANTS FUND TOTAL	\$1,414,944	-	\$4,648,513	\$0
210 - STATE & LOCAL GRANTS FUND				
2501 - FIRE SUPPRESSION	\$36,393	-	-	-
2502 - FIRE EMERGENCY SERVICES	\$367,077	-	\$1,863	\$0
210 - STATE & LOCAL GRANTS FUND TOTAL	\$403,470	-	\$1,863	\$0
301 - CAPITAL OUTLAY FUND				
2501 - FIRE SUPPRESSION	\$5,854,110	\$150,000	\$9,709,939	\$0
2502 - FIRE EMERGENCY SERVICES	\$315,137	-	\$1,863	\$0
301 - CAPITAL OUTLAY FUND TOTAL	\$6,169,247	\$150,000	\$9,711,801	\$0
REVENUES TOTAL	\$11,089,309	\$3,025,443	\$17,337,621	\$3,032,948
Expenses				
101 - GENERAL FUND				
2501 - FIRE SUPPRESSION	\$31,185,664	\$30,359,528	\$31,570,122	\$34,257,021
2502 - FIRE EMERGENCY SERVICES	\$254,783	\$235,237	\$235,237	\$261,807
2511 - FIRE PREVENTION	\$2,457,793	\$2,783,654	\$2,396,371	\$2,462,002
2512 - FIRE CUPA PROGRAM	\$108	-	-	-
101 - GENERAL FUND TOTAL	\$33,898,348	\$33,378,419	\$34,201,730	\$36,980,830
104 - HALF CENT SALES TAX - MEAS O				
2501 - FIRE SUPPRESSION	\$1,663,466	\$1,937,306	\$1,894,306	\$1,736,105
104 - HALF CENT SALES TAX - MEAS O TOTAL	\$1,663,466	\$1,937,306	\$1,894,306	\$1,736,105
313 - 2022 LEASE PURCH EQUIP FUND				
2501 - FIRE SUPPRESSION	\$0	-	-	-
313 - 2022 LEASE PURCH EQUIP FUND TOTAL	\$0	-	-	-
360 - OTH. DEVPT FEES FUND				
2512 - FIRE CUPA PROGRAM	\$766,500	\$1,175,002	\$1,176,281	\$1,281,964
360 - OTH. DEVPT FEES FUND TOTAL	\$766,500	\$1,175,002	\$1,176,281	\$1,281,964
571 - CONTRIBUTIONS TRUST FUND				
2501 - FIRE SUPPRESSION	\$12,906	-	\$65,389	-
571 - CONTRIBUTIONS TRUST FUND TOTAL	\$12,906	-	\$65,389	-
200 - FEDERAL GRANTS FUND				
2501 - FIRE SUPPRESSION	\$908,787	\$0	\$4,303,134	\$0
2502 - FIRE EMERGENCY SERVICES	-	-	\$7,000	-
200 - FEDERAL GRANTS FUND TOTAL	\$908,787	\$0	\$4,310,134	\$0
204 - ARPA				
2501 - FIRE SUPPRESSION	\$23,866	-	\$20,861	\$0
204 - ARPA TOTAL	\$23,866	-	\$20,861	\$0
210 - STATE & LOCAL GRANTS FUND				
2501 - FIRE SUPPRESSION	\$36,393	-	-	-
2502 - FIRE EMERGENCY SERVICES	\$51,940	-	-	-
210 - STATE & LOCAL GRANTS FUND TOTAL	\$88,333	-	-	-
320 - LOST PUBLIC SECTOR REV FUND				
2131 - PD ADMIN	-	-	-	\$0

	ACTUALS	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
320 - LOST PUBLIC SECTOR REV FUND TOTAL	–	–	–	\$0
119 - PUBLIC SAFETY RETIREMENT FUND				
2501 - FIRE SUPPRESSION	\$6,313,264	\$6,871,409	\$6,922,365	\$7,668,285
2511 - FIRE PREVENTION	\$144,566	\$203,651	\$152,695	\$159,281
2512 - FIRE CUPA PROGRAM	\$52,631	\$68,074	\$68,074	\$80,698
119 - PUBLIC SAFETY RETIREMENT FUND TOTAL	\$6,510,461	\$7,143,134	\$7,143,134	\$7,908,264
301 - CAPITAL OUTLAY FUND				
2501 - FIRE SUPPRESSION	\$5,854,110	\$150,000	\$9,709,939	\$0
2502 - FIRE EMERGENCY SERVICES	\$315,137	–	\$1,863	\$0
301 - CAPITAL OUTLAY FUND TOTAL	\$6,169,247	\$150,000	\$9,711,801	\$0
EXPENSES TOTAL	\$50,041,913	\$43,783,861	\$58,523,636	\$47,907,163

COMMUNITY DEVELOPMENT

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

Organizational Chart



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 City Council 5-Year 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, Local Coastal Plan, including the City's Sea Level Rise program approach, and for implementing the City's Climate Action and Adaptation Plan (CAAP). The LRP&S Program also oversees the City's Cannabis Program. Additionally, LRP&S manages and monitors regional programs, initiatives, and collaboration with agencies and organizations with consideration to land use, environmental, transportation, and sustainability initiatives. LRP&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 resident 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

- Community Development continued its efforts to reduce both the plan check backlog and project cycle times by filling vacant positions and utilizing consultant plan check services. Key new positions filled include a new Senior Engineer/Deputy Building Official in addition to a Planning Supervisor.
- At the mid-year point of FY 24, there were approximately 4,000 housing units, and over 2M square feet of commercial/industrial projects in the entitlement, plan check, or construction phases being processed or inspected by the Community Development Department.
- Community Development staff performed over 27,000 building inspections, issued 800 encroachment permits, and issued over 5,800 building permits with a total construction cost valuation of over \$350M. This is an increase of \$180M in construction cost valuation over the prior fiscal year. The Department's Service Center counter served over 13,000 customers in person and over 3,000 online this fiscal year.
- The Engineering and Construction Inspection staff oversees about 57 land development projects, from residential subdivisions to commercial and industrial development. In addition, staff has facilitated the issuance of grading permits for 10 large land development projects, with a total construction cost valuation of over \$15M.
- Secured a Southern California Association of Government (SCAG) Regional Early Action Planning (REAP 2.0), Housing Infill on Public and Private Lands (HIPP) grant in the amount of \$1,087,800 which will assist in implementing 2021-2029 Housing Element Programs.
- Hired consulting firm to prepare a comprehensive update to the City's Coastal Land Use Plan (LUP) and Local Implementation Plan (LIP), Chapter 17 of the Oxnard City Code (Coastal Zoning Ordinance).
- Cannabis Program Updates - The City's successful cannabis program moved forward with six additional sites opened, five sites under construction and two retail locations awaiting permits. Administrative efforts to improve the program consisted of: a.) hiring a specialty cannabis audit firm; b.) ordinance updates to facilitate cultivation and process improvements; and c.) adoption of new and updated fees for Firearms, Alcohol, Cannabis, and Tobacco (FACT) entitlement permits.
- Secured Clean Power Alliance PowerReady solar and battery storage system at 214 South C Street.
- In association with the Fire Department, Code Compliance developed the Hazard Elimination and Reduction Operation program (HERO), which seeks to protect workers and patrons from the fire dangers associated with illegal food vendors.
- In FY 23/24 Code Compliance opened 1,115 new cases, conducted 5,196 inspections, issued 1,161 violation letters, 900 citations and served 4 warrants.
- Code Compliance efforts against unlicensed Short Term Rental (STR) properties resulted in a 90% success rate in removal of illegal listings. Code Inspector activities included issuance of over 150 certified letters, 22 Notices of Violations, and 9 Citations totaling over \$18,000.

Full Time Equivalent (FTE) Staffing

	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
DEVELOPMENT SUPPORT				
Administrative Services Administrator/Supervisor	1.00	1.00	1.00	1.00
Administrative Services Analyst	-	1.00	1.00	1.00
Administrative Services Coordinator/Support Supervisor	2.00	1.00	1.00	1.00
Administrative Services Specialist	1.00	1.00	1.00	1.00
Assistant Department Director II	1.00	1.00	1.00	1.00
Department Director II	1.00	1.00	1.00	1.00
Total FTE	6.00	6.00	6.00	6.00

	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
BUILDING & ENGINEERING				
Administrative Services Analyst	1.00	1.00	1.00	1.00
Administrative Services Coordinator/Support Supervisor	1.00	1.00	1.00	1.00
Administrative Services Specialist	1.00	2.00	1.00	2.00
Administrative Services Technician	3.00	2.00	3.00	2.00
Associate Engineer	3.00	3.00	3.00	3.00
Building/Construction Inspector	8.00	8.00	8.00	9.00
Building/Construction Inspector, Senior	1.00	1.00	1.00	1.00
Civil Engineer	2.00	2.00	2.00	3.00
Engineer Division Manager	2.00	2.00	2.00	2.00
Inspections/Code Compliance Administrator	1.00	2.00	1.00	2.00
Inspections Field Supervisor	1.00	1.00	1.00	1.00
Permit Coordinator	1.00	1.00	1.00	1.00
Permit Technician	4.00	4.00	4.00	4.00
Plans Examiner	1.00	1.00	1.00	1.00
Senior Engineer	1.00	-	1.00	-
Senior Permit Technician	-	-	-	1.00
Total FTE	31.00	31.00	31.00	34.00

	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
CODE COMPLIANCE				
Administrative Services Coordinator/Support Supervisor	1.00	1.00	1.00	1.00
Administrative Services Specialist	1.00	1.00	1.00	1.00
Building/Construction Inspector, Senior	2.00	2.00	2.00	2.00
Code Compliance Inspector	7.00	7.00	7.00	7.00
Inspections/Code Compliance Administrator	1.00	-	1.00	-
Senior Engineer	-	1.00	-	1.00
Total FTE	12.00	12.00	12.00	12.00

	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
PLANNING				
Administrative Services Analyst	1.00	1.00	1.00	1.00
Administrative Services Specialist	1.00	1.00	1.00	1.00
Administrative Services Technician	1.00	1.00	1.00	1.00
Planner	5.00	5.00	5.00	6.00
Planner, Assistant	3.00	3.00	3.00	3.00
Planning Manager	2.00	2.00	2.00	2.00
Planning Supervisor	4.00	4.00	4.00	4.00
Total FTE	17.00	17.00	17.00	18.00

COMMUNITY DEVELOPMENT TOTAL	66.00	66.00	66.00	70.00
------------------------------------	--------------	--------------	--------------	--------------

Revenues and Expenditures by Classification

	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
101 - GENERAL FUND				
41 - LICENSES AND PERMITS	\$1,401,780	\$1,579,599	\$1,579,599	\$1,719,247
43 - FEES AND CHARGES	\$3,538,736	\$3,867,565	\$3,867,565	\$3,867,565
47 - MISC INCOME	\$361,221	\$200,000	\$200,000	\$200,000
101 - GENERAL FUND TOTAL	\$5,301,738	\$5,647,164	\$5,647,164	\$5,786,812
350 - DEVELOPMENT IMPACT FEES FUND				
41 - LICENSES AND PERMITS	\$2,868,276	\$2,151,420	\$2,151,420	\$3,033,488
350 - DEVELOPMENT IMPACT FEES FUND TOTAL	\$2,868,276	\$2,151,420	\$2,151,420	\$3,033,488
541 - DEVELOPER/OTHER DEPOSITS FUND				
47 - MISC INCOME	\$309,969	-	\$381,725	-
541 - DEVELOPER/OTHER DEPOSITS FUND TOTAL	\$309,969	-	\$381,725	-
210 - STATE & LOCAL GRANTS FUND				
48 - GRANT REVENUES	\$206,089	\$34,688	\$442,257	-
49 - TRANSFERS IN	-	-	\$34,688	-
210 - STATE & LOCAL GRANTS FUND TOTAL	\$206,089	\$34,688	\$476,945	-
420 - HOUSING SUC AGCY FUND				
42 - SPECIAL REVENUES	\$53,231	-	-	-
420 - HOUSING SUC AGCY FUND TOTAL	\$53,231	-	-	-
REVENUES TOTAL	\$8,739,302	\$7,833,272	\$8,657,254	\$8,820,300
Expenses				
101 - GENERAL FUND				
50 - SALARIES & WAGES	\$4,811,502	\$5,379,399	\$5,387,665	\$6,072,649
51 - EMPL BENEFITS	\$3,152,806	\$3,826,882	\$3,676,882	\$4,193,185
52 - SUPPLIES	\$109,813	\$164,981	\$164,981	\$142,728
53 - SERVICES	\$1,740,564	\$4,312,227	\$5,091,251	\$1,946,521
54 - UTILITY & ENERGY	\$28,146	\$29,288	\$29,288	\$29,915
55 - MAINTENANCE	\$1,465	\$15,538	\$15,538	\$15,538
57 - FINANCING	\$795,172	\$823,524	\$836,133	\$836,183
59 - TRANSFERS OUT	\$1,873,748	\$1,528,623	\$1,528,623	\$1,955,154
101 - GENERAL FUND TOTAL	\$12,513,214	\$16,080,462	\$16,730,361	\$15,191,873
104 - HALF CENT SALES TAX - MEAS O				
50 - SALARIES & WAGES	\$181,095	\$204,171	\$204,171	\$224,316
51 - EMPL BENEFITS	\$132,543	\$145,730	\$145,730	\$151,714
52 - SUPPLIES	-	\$4,050	\$4,050	\$4,050
53 - SERVICES	-	-	\$20,000	-
55 - MAINTENANCE	\$0	-	-	-
59 - TRANSFERS OUT	\$32,123	\$39,238	\$39,238	\$70,363
104 - HALF CENT SALES TAX - MEAS O TOTAL	\$345,761	\$393,189	\$413,189	\$450,443
350 - DEVELOPMENT IMPACT FEES FUND				
53 - SERVICES	-	\$11,420,000	\$11,420,000	\$2,745,000
59 - TRANSFERS OUT	\$34,152	\$36,192	\$36,192	\$17,353
350 - DEVELOPMENT IMPACT FEES FUND TOTAL	\$34,152	\$11,456,192	\$11,456,192	\$2,762,353
541 - DEVELOPER/OTHER DEPOSITS FUND				
53 - SERVICES	\$310,900	-	\$6,475,049	-
541 - DEVELOPER/OTHER DEPOSITS FUND TOTAL	\$310,900	-	\$6,475,049	-
210 - STATE & LOCAL GRANTS FUND				
50 - SALARIES & WAGES	\$15,645	\$20,073	\$20,073	-
51 - EMPL BENEFITS	\$12,895	\$12,131	\$12,131	-
53 - SERVICES	\$173,827	-	\$221,590	-
59 - TRANSFERS OUT	\$3,722	\$2,484	\$223,151	-
210 - STATE & LOCAL GRANTS FUND TOTAL	\$206,089	\$34,688	\$476,945	-
212 - TRANSPORT DEV ACT (TDA) FUND				
50 - SALARIES & WAGES	\$965	-	-	-
51 - EMPL BENEFITS	\$559	-	-	-
59 - TRANSFERS OUT	-	-	-	\$35
212 - TRANSPORT DEV ACT (TDA) FUND TOTAL	\$1,524	-	-	\$35

	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
EXPENSES TOTAL	\$13,411,641	\$27,964,531	\$35,551,736	\$18,404,704

Revenues and Expenses by Fund & Organizational Unit

	ACTUALS	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
101 - GENERAL FUND				
4101 - COM DEV PLANNING	\$1,103,405	\$995,331	\$995,331	\$1,134,979
4102 - COM DEV BUILDING & ENGINEERING	\$3,941,138	\$4,563,833	\$4,563,833	\$4,563,833
4103 - COM DEV CODE COMPLIANCE	\$257,195	\$88,000	\$88,000	\$88,000
101 - GENERAL FUND TOTAL	\$5,301,738	\$5,647,164	\$5,647,164	\$5,786,812
350 - DEVELOPMENT IMPACT FEES FUND				
4102 - COM DEV BUILDING & ENGINEERING	\$2,868,276	\$2,151,420	\$2,151,420	\$3,033,488
350 - DEVELOPMENT IMPACT FEES FUND TOTAL	\$2,868,276	\$2,151,420	\$2,151,420	\$3,033,488
541 - DEVELOPER/OTHER DEPOSITS FUND				
4101 - COM DEV PLANNING	\$236,439	-	\$265,265	\$0
4102 - COM DEV BUILDING & ENGINEERING	\$73,530	-	\$116,459	\$0
541 - DEVELOPER/OTHER DEPOSITS FUND TOTAL	\$309,969	-	\$381,725	\$0
210 - STATE & LOCAL GRANTS FUND				
4101 - COM DEV PLANNING	\$8,088	-	\$41,912	\$0
4104 - COM DEV SUPPORT	\$198,001	\$34,688	\$435,034	\$0
210 - STATE & LOCAL GRANTS FUND TOTAL	\$206,089	\$34,688	\$476,945	\$0
420 - HOUSING SUC AGCY FUND				
1001 - NON-DEPARTMENTAL	\$53,231	-	-	-
420 - HOUSING SUC AGCY FUND TOTAL	\$53,231	-	-	-
REVENUES TOTAL	\$8,739,302	\$7,833,272	\$8,657,254	\$8,820,300
Expenses				
101 - GENERAL FUND				
4101 - COM DEV PLANNING	\$2,809,838	\$6,034,966	\$6,630,988	\$4,274,969
4102 - COM DEV BUILDING & ENGINEERING	\$6,398,783	\$6,429,285	\$6,520,553	\$7,414,602
4103 - COM DEV CODE COMPLIANCE	\$1,418,129	\$1,569,778	\$1,532,387	\$1,653,162
4104 - COM DEV SUPPORT	\$1,886,464	\$2,046,433	\$2,046,433	\$1,849,140
101 - GENERAL FUND TOTAL	\$12,513,214	\$16,080,462	\$16,730,361	\$15,191,873
104 - HALF CENT SALES TAX - MEAS O				
4103 - COM DEV CODE COMPLIANCE	\$345,761	\$393,189	\$413,189	\$450,443
104 - HALF CENT SALES TAX - MEAS O TOTAL	\$345,761	\$393,189	\$413,189	\$450,443
350 - DEVELOPMENT IMPACT FEES FUND				
4102 - COM DEV BUILDING & ENGINEERING	\$34,152	\$11,456,192	\$11,456,192	\$2,762,353
350 - DEVELOPMENT IMPACT FEES FUND TOTAL	\$34,152	\$11,456,192	\$11,456,192	\$2,762,353
541 - DEVELOPER/OTHER DEPOSITS FUND				
4101 - COM DEV PLANNING	\$310,900	-	\$299,445	\$0
4102 - COM DEV BUILDING & ENGINEERING	-	-	\$6,175,604	\$0
541 - DEVELOPER/OTHER DEPOSITS FUND TOTAL	\$310,900	-	\$6,475,049	\$0
210 - STATE & LOCAL GRANTS FUND				
4101 - COM DEV PLANNING	\$8,088	-	\$41,912	\$0
4104 - COM DEV SUPPORT	\$198,002	\$34,688	\$435,034	\$0
210 - STATE & LOCAL GRANTS FUND TOTAL	\$206,089	\$34,688	\$476,945	\$0
212 - TRANSPORT DEV ACT (TDA) FUND				
4101 - COM DEV PLANNING	\$1,524	-	-	\$35
212 - TRANSPORT DEV ACT (TDA) FUND TOTAL	\$1,524	-	-	\$35
EXPENSES TOTAL	\$13,411,641	\$27,964,531	\$35,551,736	\$18,404,704

CULTURAL & COMMUNITY SERVICES DEPARTMENT

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

Organizational Chart



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 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. As such, the Oxnard Cultural and Community Services Department works to bring opportunities to both individual artists and local organizations to continue improving the Oxnard experience.

The **Performing Arts and Convention Center (PACC)** opened in March 1968 to host space for commercial and community events. As of 2019, Sterling Venue Ventures (SVV) has operated and provided entertainment in the 1,604 seat theater bringing a wide variety of quality entertainment and concerts. Sterling Venue Ventures coordinates with the Oxnard PACC non-profit to provide community events and cultural programming in a community center setting.

Accomplishments

Recreation and Community Services

- Hosted a record-setting Tamale Festival with 15,000 guests, 52 arts and crafts vendors, 22 food vendors with 13 serving various tamales, and five sponsored Christmas trees donated to local families.
- Reopened Durley Youth Center and restored regular weekly programming to this park and community.
- Restored programming at the Oxnard PAL Complex and welcomed 1,000 participants to the PAL Kids Fest in July.
- Hosted the first LGBT seniors dance at Wilson Center and conducted staff training on the unique needs of the aging LGBT community, in collaboration with the Ventura County LGBT Aging Coalition.
- Increased team participation in Youth Sports with close to 100 additional teams registered for league play compared to last year.
- In partnership with the Ventura County Area Agency on Aging, hosted the largest, to date, Fall Prevention Forum.
- Hosted the first Egg-cessible Eggstravaganza Spring Egg Hunt at College Park, with 6,000 eggs and serving 574 children aged 12 and under.

Library

- Play space created at Main and South libraries for families to learn through socialization and discovery.
- Teen space created at Main library for youth to interact and engage in programs.
- The Local History Room reopened for preservation and research into the historical Oxnard community.
- Library of things opened for patron use including hiking backpacks, seed library, C3Ren kits, induction kits, puzzles, and board games.
- Special programming established in response to community needs and interests including: paint classes, yoga and sound baths, bilingual story time, crafting for physically challenged and special needs families, gardening programs, and Make Do and Mend programs.
- Partnerships with community organizations for educational opportunities such as: ESL classes with Oxnard Adult Schools, workforce development with Managed Career Solutions, and displays and programming with the US Navy Seabee Museum, and Filipino American Films event with Ventura County Japanese American Citizens League.
- Local author special programming to encourage and highlight local talent including: Local Author Fair, established a local author policy to start a collection of local works, and biweekly writers groups.
- Offered our first annual South Oxnard Library Haunted House.
- Redesign of library cards.
- Increased programming and services opportunities throughout the week at Colonia Branch Library such as weekly storytimes, Let's Talk Tech, financial literacy classes, and family focused programming.

Cultural Arts

- Oxnard Arts Academy continued with providing music instruction for piano, ukulele, violin, guitar, and cello. This year wind instruments were included into the curriculum. The music classes maintain an enrollment of 50 students per session at the Colonia location.
- Expanded educational offerings to the South Oxnard Community and opened the Oxnard Arts Academy Art Studio within the Oxnard PAL Southwinds Youth Center located at Southwinds Park.
- Held the first World Art Day celebrations with Mini Murals April 13-14, activities at all Cultural and Community Services locations on April 15.
- Held the Cultural and Community Services Art Gala at the PAL Gym on April 18, showing art from after school programs, youth centers, senior centers, preschools, special populations, and local high schools entered the competition portion of the event.

Performing Arts and Convention Center

- Year 4 of a 5-year agreement with Sterling Venue Ventures has seen a continued increase in bookings and has exceeded target revenue for the second year in a row.

Full Time Equivalent (FTE) Staffing

RECREATION - COMMUNITY SERVICES	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Administrative Services Coordinator/Support Supervisor	1.50	1.50	1.50	0.50
Administrative Services Administrator/Supervisor	1.00	1.00	1.00	1.00
Administrative Services Analyst	1.00	1.00	1.00	2.00
Administrative Services Analyst, Senior	2.00	2.00	2.00	2.00
Administrative Services Specialist	1.00	1.00	1.00	1.00
Administrative Services Technician	1.00	1.00	1.00	1.00
Assistant Department Director I	0.50	0.50	0.50	0.50
Cultural & Recreation Services Manager	2.00	2.00	2.00	2.00
Cultural & Recreation Services Supervisor	5.00	5.00	5.00	5.00
Cultural & Recreation Services Analyst	15.00	15.00	15.00	15.00
Cultural & Recreation Services Specialist	49.00	49.25	49.00	49.25
Cultural & Recreation Services Technician	2.00	2.00	2.00	2.00
Department Director I	0.50	0.50	0.50	0.50
Total FTE	81.50	81.75	81.50	81.75

RECREATION - SENIOR SERVICES	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Administrative Services Technician	1.00	1.00	1.00	1.00
Cultural & Recreation Services Supervisor	1.00	1.00	1.00	1.00
Cultural & Recreation Services Analyst	2.00	2.00	2.00	2.00
Cultural & Recreation Services Specialist	7.75	7.50	7.75	7.50
Total FTE	11.75	11.50	11.75	11.50

RECREATION TOTAL	93.25	93.25	93.25	93.25
-------------------------	--------------	--------------	--------------	--------------

LIBRARY - COMMUNITY OUTREACH	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Administrative Services Coordinator/Support Supervisor	1.50	1.50	1.50	1.50
Administrative Services Technician	1.00	1.00	1.00	1.00
Assistant Department Director I	0.50	0.50	0.50	0.50
Department Director I	0.50	0.50	0.50	0.50
Library Manager	1.00	1.00	1.00	1.00
Library Services Supervisor	1.00	2.00	2.00	2.00
Library Technician	0.50	0.50	0.50	0.50
Total FTE	6.00	7.00	7.00	7.00

LIBRARY - CIRCULATION SERVICES	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Librarian, Senior	1.00	1.00	1.00	1.00
Library Monitor	1.00	1.00	1.00	1.00
Library Technician	5.00	5.50	5.50	5.50
Total FTE	7.00	7.50	7.50	7.50

LIBRARY - INFORMATION/REFERENCE SERVICES	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Librarian	5.00	4.10	4.10	6.10
Librarian, Senior	1.00	1.00	1.00	1.00
Total FTE	6.00	5.10	5.10	7.10

LIBRARY - SUPPORT SERVICES	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Librarian, Senior	1.00	1.00	1.00	1.00
Library Technician	2.00	2.00	2.00	2.00
Total FTE	3.00	3.00	3.00	3.00

LIBRARY - BRANCH SERVICES	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Librarian	2.00	2.90	2.90	2.90
Librarian, Senior	1.00	1.00	1.00	1.00
Library Technician	3.00	3.00	3.00	3.00
Total FTE	6.00	6.90	6.90	6.90
LIBRARY TOTAL	28.00	29.50	29.50	31.50
CCS TOTAL	121.25	122.75	122.75	124.75

Revenues and Expenditures by Classification

	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
101 - GENERAL FUND				
43 - FEES AND CHARGES	\$246,018	\$210,148	\$210,148	\$203,148
44 - RECREATION REVENUES	\$314,594	\$255,212	\$255,212	\$261,712
47 - MISC INCOME	\$61,899	\$42,180	\$42,180	\$41,130
49 - TRANSFERS IN	\$1,525,187	\$1,590,671	\$1,590,671	\$1,590,671
101 - GENERAL FUND TOTAL	\$2,147,697	\$2,098,211	\$2,098,211	\$2,096,661
350 - DEVELOPMENT IMPACT FEES FUND				
47 - MISC INCOME	\$53,522	-	-	-
350 - DEVELOPMENT IMPACT FEES FUND TOTAL	\$53,522	-	-	-
571 - CONTRIBUTIONS TRUST FUND				
47 - MISC INCOME	\$24,921	-	\$18,364	-
571 - CONTRIBUTIONS TRUST FUND TOTAL	\$24,921	-	\$18,364	-
200 - FEDERAL GRANTS FUND				
47 - MISC INCOME	\$8,721	\$13,000	\$13,000	\$3,500
48 - GRANT REVENUES	\$149,245	\$151,980	\$151,980	\$290,100
200 - FEDERAL GRANTS FUND TOTAL	\$157,966	\$164,980	\$164,980	\$293,600
203 - EMERGENCY SHELTER FUND				
48 - GRANT REVENUES	\$0	-	-	-
203 - EMERGENCY SHELTER FUND TOTAL	\$0	-	-	-
210 - STATE & LOCAL GRANTS FUND				
48 - GRANT REVENUES	\$4,628,237	\$7,764,051	\$11,372,615	\$6,876,179
210 - STATE & LOCAL GRANTS FUND TOTAL	\$4,628,237	\$7,764,051	\$11,372,615	\$6,876,179
641 - PERFORMING ARTS CENTER FUND				
43 - FEES AND CHARGES	\$291,471	\$248,000	\$248,000	\$248,000
641 - PERFORMING ARTS CENTER FUND TOTAL	\$291,471	\$248,000	\$248,000	\$248,000
301 - CAPITAL OUTLAY FUND				
49 - TRANSFERS IN	\$2,118,605	-	\$11,101,553	\$200,000
301 - CAPITAL OUTLAY FUND TOTAL	\$2,118,605	-	\$11,101,553	\$200,000
REVENUES TOTAL	\$9,422,419	\$10,275,242	\$25,003,723	\$9,714,440
Expenses				
101 - GENERAL FUND				
50 - SALARIES & WAGES	\$4,853,714	\$5,927,549	\$5,661,049	\$6,798,281
51 - EMPL BENEFITS	\$3,741,024	\$4,314,716	\$4,244,716	\$4,331,609
52 - SUPPLIES	\$505,154	\$632,147	\$748,999	\$707,647
53 - SERVICES	\$254,844	\$298,682	\$494,035	\$550,997
54 - UTILITY & ENERGY	\$414,142	\$339,071	\$398,404	\$465,354
55 - MAINTENANCE	\$410	\$764	\$764	\$764
56 - CAPITAL EXPENDITURE	\$25,459	\$18,000	\$0	\$18,000
57 - FINANCING	-	\$55,111	\$73,426	\$55,111
59 - TRANSFERS OUT	\$2,592,523	\$2,951,058	\$2,951,058	\$3,546,225
101 - GENERAL FUND TOTAL	\$12,387,271	\$14,537,098	\$14,572,451	\$16,473,988
104 - HALF CENT SALES TAX - MEAS O				
50 - SALARIES & WAGES	\$197,689	\$408,483	\$408,483	\$408,428
51 - EMPL BENEFITS	\$83,155	\$114,155	\$114,155	\$116,201
52 - SUPPLIES	\$118,618	\$92,588	\$92,588	\$92,588
53 - SERVICES	\$90,764	\$100,715	\$123,203	\$19,400
54 - UTILITY & ENERGY	\$1,678	\$500	\$500	\$500
55 - MAINTENANCE	-	-	\$5,668	-
56 - CAPITAL EXPENDITURE	\$11,455	-	-	-
59 - TRANSFERS OUT	\$1,476,482	\$1,569,047	\$1,569,047	\$1,600,430
104 - HALF CENT SALES TAX - MEAS O TOTAL	\$1,979,841	\$2,285,488	\$2,313,644	\$2,237,547
315 - 2006 TAB HERO/SW/ORMOND FUND				
53 - SERVICES	\$331	-	-	-
59 - TRANSFERS OUT	\$0	-	-	-
315 - 2006 TAB HERO/SW/ORMOND FUND TOTAL	\$331	-	-	-
350 - DEVELOPMENT IMPACT FEES FUND				

	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
53 - SERVICES	–	–	\$302	–
59 - TRANSFERS OUT	\$1,054	\$1,116	\$1,116	\$940
350 - DEVELOPMENT IMPACT FEES FUND TOTAL	\$1,054	\$1,116	\$1,418	\$940
571 - CONTRIBUTIONS TRUST FUND				
51 - EMPL BENEFITS	–	–	\$130	–
52 - SUPPLIES	\$6,897	–	\$95,390	–
53 - SERVICES	\$2,893	–	\$119,690	–
56 - CAPITAL EXPENDITURE	–	–	\$1,732	–
571 - CONTRIBUTIONS TRUST FUND TOTAL	\$9,790	–	\$216,942	–
200 - FEDERAL GRANTS FUND				
50 - SALARIES & WAGES	\$98,983	\$105,616	\$105,616	\$90,244
51 - EMPL BENEFITS	\$55,648	\$55,197	\$55,197	\$54,139
53 - SERVICES	\$0	–	–	\$145,050
59 - TRANSFERS OUT	\$3,334	\$4,167	\$4,167	\$4,167
200 - FEDERAL GRANTS FUND TOTAL	\$157,966	\$164,980	\$164,980	\$293,600
201 - CDGB FUND				
50 - SALARIES & WAGES	\$185,989	\$153,035	\$151,914	\$142,717
51 - EMPL BENEFITS	\$29,580	\$2,052	\$2,052	\$12,378
53 - SERVICES	\$0	–	–	–
57 - FINANCING	–	–	\$0	–
59 - TRANSFERS OUT	–	–	\$1,121	–
201 - CDGB FUND TOTAL	\$215,570	\$155,087	\$155,087	\$155,095
203 - EMERGENCY SHELTER FUND				
50 - SALARIES & WAGES	\$745	–	–	–
51 - EMPL BENEFITS	\$142	–	–	–
203 - EMERGENCY SHELTER FUND TOTAL	\$886	–	–	–
204 - ARPA				
50 - SALARIES & WAGES	–	–	\$75,000	–
52 - SUPPLIES	\$10,049	–	\$449,951	–
53 - SERVICES	\$12,684	–	\$297,013	–
56 - CAPITAL EXPENDITURE	–	–	\$255,106	–
57 - FINANCING	\$44,894	–	–	–
59 - TRANSFERS OUT	\$479	–	–	–
204 - ARPA TOTAL	\$68,106	–	\$1,077,070	–
210 - STATE & LOCAL GRANTS FUND				
50 - SALARIES & WAGES	\$2,056,251	\$5,866,808	\$5,787,987	\$5,060,761
51 - EMPL BENEFITS	\$955,835	\$1,610,314	\$1,610,314	\$1,469,632
52 - SUPPLIES	\$148,157	\$138,500	\$334,994	\$143,509
53 - SERVICES	\$33,932	\$64,360	\$58,960	\$36,500
54 - UTILITY & ENERGY	\$25,837	\$24,860	\$32,860	\$33,600
56 - CAPITAL EXPENDITURE	–	–	\$74,000	–
58 - INSURANCE	\$1,661	\$1,700	\$3,400	–
59 - TRANSFERS OUT	\$58,631	\$57,509	\$57,509	\$132,177
210 - STATE & LOCAL GRANTS FUND TOTAL	\$3,280,304	\$7,764,051	\$7,960,024	\$6,876,179
320 - LOST PUBLIC SECTOR REV FUND				
53 - SERVICES	–	–	\$1,450,000	–
56 - CAPITAL EXPENDITURE	–	–	\$445,000	–
59 - TRANSFERS OUT	–	–	\$50,000	–
320 - LOST PUBLIC SECTOR REV FUND TOTAL	–	–	\$1,945,000	–
641 - PERFORMING ARTS CENTER FUND				
54 - UTILITY & ENERGY	\$36,945	\$108,417	\$108,417	\$108,417
55 - MAINTENANCE	\$40,185	\$120,857	\$120,857	\$120,857
57 - FINANCING	–	\$200	\$200	\$200
59 - TRANSFERS OUT	–	–	–	\$10,052
641 - PERFORMING ARTS CENTER FUND TOTAL	\$77,131	\$229,474	\$229,474	\$239,526
301 - CAPITAL OUTLAY FUND				
52 - SUPPLIES	\$61,268	–	\$334,971	–
53 - SERVICES	\$1,358,010	–	\$3,961,514	–
55 - MAINTENANCE	–	–	\$95,575	–
56 - CAPITAL EXPENDITURE	\$661,644	–	\$6,171,483	\$200,000

	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
59 - TRANSFERS OUT	\$37,684	-	\$538,010	-
301 - CAPITAL OUTLAY FUND TOTAL	\$2,118,605	-	\$11,101,553	\$200,000
EXPENSES TOTAL	\$20,296,856	\$25,137,294	\$39,737,643	\$26,476,875

Revenues and Expenses by Fund & Organizational Unit

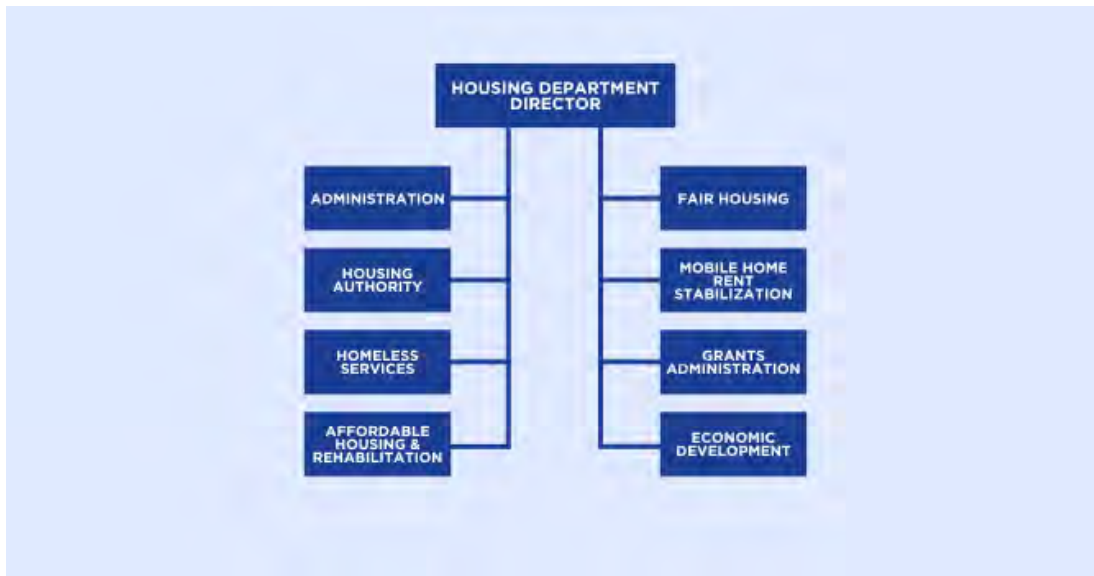
	ACTUALS	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
101 - GENERAL FUND				
5401 - LIBRARY ADMINISTRATION	\$3,653	\$2,000	\$2,000	\$2,000
5402 - LIBRARY CIRCULATION SERVICES	\$6,868	\$2,450	\$2,450	\$1,400
5403 - LIBRARY INFO/REFERENCE SRVCS	\$3,085	\$2,500	\$2,500	\$2,500
5405 - LIBRARY BRANCH SERVICES	\$20,426	\$17,430	\$17,430	\$17,430
5501 - RECREATION COMMUNITY SERVICES	\$343,250	\$348,483	\$348,483	\$451,156
5502 - RECREATION YOUTH SERVICES	\$305,555	\$247,585	\$247,585	\$189,912
5503 - RECREATION SENIOR SERVICES	\$29,060	\$18,500	\$18,500	\$24,000
5511 - RECREATION CITY CORPS	\$1,435,801	\$1,459,263	\$1,459,263	\$1,408,263
101 - GENERAL FUND TOTAL	\$2,147,697	\$2,098,211	\$2,098,211	\$2,096,661
350 - DEVELOPMENT IMPACT FEES FUND				
5905 - RECREATION CARNEGIE ART MUSEUM	\$53,522	-	-	\$0
350 - DEVELOPMENT IMPACT FEES FUND TOTAL	\$53,522	-	-	\$0
571 - CONTRIBUTIONS TRUST FUND				
5401 - LIBRARY ADMINISTRATION	\$14,390	-	\$16,094	\$0
5501 - RECREATION COMMUNITY SERVICES	\$10,532	-	\$2,270	\$0
571 - CONTRIBUTIONS TRUST FUND TOTAL	\$24,921	-	\$18,364	\$0
200 - FEDERAL GRANTS FUND				
5501 - RECREATION COMMUNITY SERVICES	\$8,721	\$13,000	\$13,000	\$3,500
5503 - RECREATION SENIOR SERVICES	\$149,245	\$151,980	\$151,980	\$290,100
200 - FEDERAL GRANTS FUND TOTAL	\$157,966	\$164,980	\$164,980	\$293,600
203 - EMERGENCY SHELTER FUND				
5501 - RECREATION COMMUNITY SERVICES	\$0	-	-	-
203 - EMERGENCY SHELTER FUND TOTAL	\$0	-	-	-
210 - STATE & LOCAL GRANTS FUND				
5501 - RECREATION COMMUNITY SERVICES	\$1,339,082	-	\$3,412,592	\$0
5502 - RECREATION YOUTH SERVICES	\$2,103,667	\$4,680,000	\$4,680,314	\$4,590,000
5503 - RECREATION SENIOR SERVICES	\$70,913	\$75,277	\$116,757	\$60,558
5511 - RECREATION CITY CORPS	\$1,114,574	\$3,008,774	\$3,162,953	\$2,225,621
210 - STATE & LOCAL GRANTS FUND TOTAL	\$4,628,237	\$7,764,051	\$11,372,615	\$6,876,179
641 - PERFORMING ARTS CENTER FUND				
5601 - RECREATION PERFORMING ARTS CTR	\$291,471	\$248,000	\$248,000	\$248,000
641 - PERFORMING ARTS CENTER FUND TOTAL	\$291,471	\$248,000	\$248,000	\$248,000
301 - CAPITAL OUTLAY FUND				
5404 - LIBRARY SUPPORT SERVICES	-	-	\$1,521,500	\$0
5405 - LIBRARY BRANCH SERVICES	-	-	\$2,318,484	\$200,000
5501 - RECREATION COMMUNITY SERVICES	\$2,093,330	-	\$6,217,714	\$0
5503 - RECREATION SENIOR SERVICES	\$8,850	-	\$0	\$0
5601 - RECREATION PERFORMING ARTS CTR	\$16,425	-	\$1,043,855	\$0
301 - CAPITAL OUTLAY FUND TOTAL	\$2,118,605	-	\$11,101,553	\$200,000
REVENUES TOTAL	\$9,422,419	\$10,275,242	\$25,003,723	\$9,714,440
Expenses				
101 - GENERAL FUND				
5401 - LIBRARY ADMINISTRATION	\$829,824	\$1,106,038	\$1,064,054	\$1,427,634
5402 - LIBRARY CIRCULATION SERVICES	\$809,619	\$983,411	\$985,067	\$1,088,662
5403 - LIBRARY INFO/REFERENCE SRVCS	\$773,496	\$828,587	\$817,759	\$1,114,152
5404 - LIBRARY SUPPORT SERVICES	\$338,935	\$406,766	\$401,422	\$511,943
5405 - LIBRARY BRANCH SERVICES	\$1,818,962	\$2,009,664	\$1,996,164	\$2,262,943
5501 - RECREATION COMMUNITY SERVICES	\$3,512,052	\$4,006,260	\$4,111,613	\$4,655,283
5502 - RECREATION YOUTH SERVICES	\$1,194,782	\$1,382,225	\$1,382,225	\$1,372,052
5503 - RECREATION SENIOR SERVICES	\$1,243,340	\$1,371,102	\$1,371,102	\$1,454,870
5504 - RECREATION SOUTH OXNARD CTR	\$92,972	\$99,978	\$99,978	\$126,044
5511 - RECREATION CITY CORPS	\$1,773,289	\$2,343,067	\$2,343,067	\$2,460,405
101 - GENERAL FUND TOTAL	\$12,387,271	\$14,537,098	\$14,572,451	\$16,473,988
104 - HALF CENT SALES TAX - MEAS O				
5401 - LIBRARY ADMINISTRATION	\$63,805	\$68,219	\$68,219	\$69,058

	ACTUALS	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
5404 - LIBRARY SUPPORT SERVICES	\$69,914	\$81,315	\$81,315	\$0
5501 - RECREATION COMMUNITY SERVICES	\$16,527	\$102,686	\$125,174	\$99,807
5502 - RECREATION YOUTH SERVICES	\$481,176	\$671,550	\$677,218	\$702,182
5503 - RECREATION SENIOR SERVICES	\$27,155	\$40,455	\$40,455	\$45,237
5511 - RECREATION CITY CORPS	\$1,321,263	\$1,321,263	\$1,321,263	\$1,321,263
104 - HALF CENT SALES TAX - MEAS O TOTAL	\$1,979,841	\$2,285,488	\$2,313,644	\$2,237,547
315 - 2006 TAB HERO/SW/ORMOND FUND				
5501 - RECREATION COMMUNITY SERVICES	\$331	-	-	-
5601 - RECREATION PERFORMING ARTS CTR	\$0	-	-	-
315 - 2006 TAB HERO/SW/ORMOND FUND TOTAL	\$331	-	-	-
350 - DEVELOPMENT IMPACT FEES FUND				
5501 - RECREATION COMMUNITY SERVICES	\$1,054	\$1,116	\$1,418	\$940
350 - DEVELOPMENT IMPACT FEES FUND TOTAL	\$1,054	\$1,116	\$1,418	\$940
571 - CONTRIBUTIONS TRUST FUND				
5401 - LIBRARY ADMINISTRATION	\$9,790	-	\$167,305	\$0
5501 - RECREATION COMMUNITY SERVICES	-	-	\$49,637	-
571 - CONTRIBUTIONS TRUST FUND TOTAL	\$9,790	-	\$216,942	\$0
200 - FEDERAL GRANTS FUND				
5501 - RECREATION COMMUNITY SERVICES	\$8,721	\$13,000	\$13,000	\$3,500
5503 - RECREATION SENIOR SERVICES	\$149,245	\$151,980	\$151,980	\$290,100
200 - FEDERAL GRANTS FUND TOTAL	\$157,966	\$164,980	\$164,980	\$293,600
201 - CDGB FUND				
5501 - RECREATION COMMUNITY SERVICES	\$99,618	\$79,000	\$79,000	\$79,000
5502 - RECREATION YOUTH SERVICES	\$59,403	\$45,087	\$45,087	\$45,101
5503 - RECREATION SENIOR SERVICES	\$56,549	\$31,000	\$31,000	\$30,994
201 - CDGB FUND TOTAL	\$215,570	\$155,087	\$155,087	\$155,095
203 - EMERGENCY SHELTER FUND				
5501 - RECREATION COMMUNITY SERVICES	\$886	-	-	-
203 - EMERGENCY SHELTER FUND TOTAL	\$886	-	-	-
204 - ARPA				
5501 - RECREATION COMMUNITY SERVICES	\$68,106	-	\$1,077,070	\$0
5601 - RECREATION PERFORMING ARTS CTR	\$0	-	-	-
204 - ARPA TOTAL	\$68,106	-	\$1,077,070	\$0
210 - STATE & LOCAL GRANTS FUND				
5501 - RECREATION COMMUNITY SERVICES	\$0	-	-	-
5502 - RECREATION YOUTH SERVICES	\$2,103,667	\$4,680,000	\$4,680,314	\$4,590,000
5503 - RECREATION SENIOR SERVICES	\$62,063	\$75,277	\$116,757	\$60,558
5511 - RECREATION CITY CORPS	\$1,114,574	\$3,008,774	\$3,162,953	\$2,225,621
210 - STATE & LOCAL GRANTS FUND TOTAL	\$3,280,304	\$7,764,051	\$7,960,024	\$6,876,179
320 - LOST PUBLIC SECTOR REV FUND				
5404 - LIBRARY SUPPORT SERVICES	-	-	\$445,000	\$0
5501 - RECREATION COMMUNITY SERVICES	-	-	\$1,500,000	\$0
320 - LOST PUBLIC SECTOR REV FUND TOTAL	-	-	\$1,945,000	\$0
641 - PERFORMING ARTS CENTER FUND				
5601 - RECREATION PERFORMING ARTS CTR	\$77,131	\$229,474	\$229,474	\$239,526
641 - PERFORMING ARTS CENTER FUND TOTAL	\$77,131	\$229,474	\$229,474	\$239,526
301 - CAPITAL OUTLAY FUND				
5404 - LIBRARY SUPPORT SERVICES	-	-	\$1,521,500	\$0
5405 - LIBRARY BRANCH SERVICES	-	-	\$2,318,484	\$200,000
5501 - RECREATION COMMUNITY SERVICES	\$2,093,330	-	\$6,217,714	\$0
5503 - RECREATION SENIOR SERVICES	\$8,850	-	\$0	\$0
5601 - RECREATION PERFORMING ARTS CTR	\$16,425	-	\$1,043,855	\$0
301 - CAPITAL OUTLAY FUND TOTAL	\$2,118,605	-	\$11,101,553	\$200,000
EXPENSES TOTAL	\$20,296,856	\$25,137,294	\$39,737,643	\$26,476,875

HOUSING DEPARTMENT

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

Organizational Chart



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 1,737 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 523 low-income rental units throughout the City, funded with rental income and subsidies from HUD.

Affordable Housing and Rehabilitation (AHRD): Creates affordable housing opportunities throughout the City, including providing gap-financing to developers of affordable housing. 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 partnership with the County of Ventura's Continuum of Care and Human Services Agency.

Fair Housing is administered through the Housing Rights Center of Los Angeles providing landlord and tenant workshops, discrimination testing and other services to residents of all income levels.

Grants and Fiscal Management: Grants develop the goals, priorities and strategies for 5-year and annual plans in order to receive HUD Entitlement Grants, and ensure 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). During the COVID pandemic, the CARES Act and HOME American Rescue Plan funds were received in 2020 and 2021, respectively, providing \$8.3 million and \$2.7 million, respectively. Fiscal supports the department’s budget and expenditure needs.

Mobile Home Rent Stabilization administers and monitors for compliance with the City’s Mobile Home Park Rent Stabilization Ordinance and guidelines. Staff also supports the City’s Mobile Home Park Rent Review Board.

Economic Development serves as a liaison to the business community, providing resources and information to help new and existing businesses thrive, promotes jobs and job training to strengthen our workforce, and is committed to providing a business-friendly environment. Economic Development also promotes Oxnard as a growing, vibrant business-friendly city to attract new businesses. Economic Development staff advocate for business-friendly policies, are working on revitalization efforts downtown and in South Oxnard, oversee City properties at Heritage Square, and are active in local business organizations.

Rent Stabilization and Just Cause Eviction and Tenant Protection Ordinances: In an effort to reduce housing rent burden and instability, City Council adopted the Rent Stabilization (Ord. 3013) and Just Cause Tenant Protection Ordinances (Ord. 3012). The Rent Stabilization Ordinance limits the residential rental rate increase to 4% annually, while the Just Cause Eviction and Tenant Protection Ordinance requires owners to provide displaced tenants with financial assistance at the time of displacement.

Inclusionary Housing: To ensure long-term affordability, the City has established an Inclusionary Housing Program (Ord. 2980), requiring developers to provide a percentage of their units at affordable prices or rents and a policy for developers to either pay an affordable housing in-lieu fee or convey property to the City instead of building the affordable units as part of their projects. The funds and property are used by the City to facilitate the creation of new housing units that are affordable to households with extremely low, very low and low incomes.

Accomplishments

- **Affordable Housing and Rehabilitation:** Casa De Carmen, a 5-story 56-unit permanent supportive housing development located in Downtown, and the Navigation Center at Casa De Carmen, a 110-bed emergency overnight shelter that will be located on the ground floor of the Casa de Carmen development, began construction in 2022 and is estimated to be completed in the first quarter of 2025. The Central Terrace Apartments, an 87-unit affordable rental housing development in Downtown Oxnard, began construction in 2022 and is estimated to be complete in spring of 2024. In 2023, Cypress Place at Garden City (Phase 1) and Dolores Huerta Gardens began construction. Cypress Place at Garden City is a 90-unit 100% affordable rental development expected to be completed in 2025, and Dolores Huerta Gardens is a 58-unit 100% affordable rental development expected to be completed in 2025.
- **Homeless Services:** Provided year-round emergency shelter with a 110-bed capacity. Also provided emergency shelter in population-specific shelters, including non-congregate shelter for relocated encampment residents and shelter for adults living with a mental illness.
- **Homeless Services:** Provided rapid re-housing and landlord engagement services to quickly move people from homelessness to housing.
- **Homeless Services:** Continued encampment response efforts in partnership with Ventura County Health Care Agency, Salvation Army Street Outreach Team and many other providers in order to proactively engage with people living in encampments and work towards relocation.
- **Grants and Fiscal Management** HUD Entitlement Programs: CDBG, HOME, and ESG awarded \$2,927,884 to local organizations, agencies and City of Oxnard departments for services supporting low- and moderate-income families.
- **Mobile Home Rent Stabilization:** Maintained and protected the housing affordability of 2,800 households who own mobile homes in privately owned mobile home parks.
- **Economic Development:** Launched and implemented the COVID-19 Gratitude Pay Program for Grocery and Drug Store Essential Workers, awarding a total of \$1.629 million to 1,629 essential workers from 61 retailers with a \$1,000 grant each.
- **Rent Stabilization and Just Cause Eviction and Tenant Protection Ordinances:** Both ordinances went into effect on June 2, 2022. Staff has begun administering the ordinances by hiring and training staff, conducting community outreach, developing policies and procedures, investigating potential violations and issuing citations.

Full Time Equivalent (FTE) Staffing

	22-23	23-24	23-24	24-25
ADMINISTRATIVE SUPPORT	Actual	Adopted	Revised	Proposed
Administrative Services Administrator/Supervisor	0.70	0.41	0.41	0.41
Administrative Services Analyst	2.23	2.23	2.23	4.23
Administrative Services Analyst, Senior	1.00	1.00	1.00	1.00
Administrative Services Manager	0.10	0.10	0.10	0.10
Administrative Services Specialist	1.00	1.00	1.00	1.00
Administrative Services Specialist, Senior	0.90	0.90	0.90	0.90
Assistant Department Director I	1.00	1.00	1.00	1.00
Department Director II	0.30	0.30	0.30	0.30
Planning Manager	-	0.30	0.30	0.30
Total FTE	7.23	7.24	7.24	9.24

	22-23	23-24	23-24	24-25
AFFORDABLE HOUSING ASSISTANCE	Actual	Adopted	Revised	Proposed
Administrative Services Administrator/Supervisor	0.70	-	-	-
Administrative Services Specialist, Senior	0.10	0.10	0.10	0.10
Planning Manager	-	0.70	0.70	0.70
Total FTE	0.80	0.80	0.80	0.80

	22-23	23-24	23-24	24-25
ECONOMIC DEVELOPMENT	Actual	Adopted	Revised	Proposed
Administrative Services Administrator/Supervisor	1.00	2.00	2.00	2.00
Administrative Services Specialist	1.00	1.00	1.00	1.00
Department Director II	0.10	0.10	0.10	0.10
Planning Manager	1.00	-	-	-
Total FTE	3.10	3.10	3.10	3.10

	22-23	23-24	23-24	24-25
GRANTS ADMINISTRATION	Actual	Adopted	Revised	Proposed
Administrative Services Analyst	1.77	1.77	1.77	1.77
Administrative Services Manager	1.00	1.00	1.00	1.00
Administrative Services Specialist, Senior	1.00	-	-	-
Total FTE	3.77	2.77	2.77	2.77

	22-23	23-24	23-24	24-25
HOMELESS ASSISTANCE	Actual	Adopted	Revised	Proposed
Administrative Services Administrator/Supervisor	1.10	1.09	1.09	1.09
Administrative Services Specialist	1.00	1.00	1.00	1.00
Total FTE	2.10	2.09	2.09	2.09

	22-23	23-24	23-24	24-25
MOBILE HOME RENT STABILIZATION	Actual	Adopted	Revised	Proposed
Administrative Services Administrator/Supervisor	0.50	0.50	0.50	0.50
Administrative Services Specialist	0.10	0.10	0.10	0.10
Total FTE	0.60	0.60	0.60	0.60

RENTAL ASSISTANCE	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Administrative Services Administrator/Supervisor	1.00	1.00	1.00	1.00
Administrative Services Analyst	0.85	0.85	0.85	0.85
Administrative Services Manager	0.93	0.93	0.93	0.93
Administrative Services Specialist	2.95	3.45	3.45	3.45
Administrative Services Specialist, Senior	2.90	2.20	2.20	2.20
Administrative Services Technician	2.00	2.00	2.00	2.00
Assistant Department Director I	0.50	0.50	0.50	0.50
Code Compliance Inspector	1.00	1.00	1.00	1.00
Department Director II	0.30	0.30	0.30	0.30
Information Technology Analyst, Senior	0.28	0.28	0.28	0.28
Total FTE	12.71	12.51	12.51	12.51

PUBLIC HOUSING	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Administrative Services Administrator/Supervisor	1.00	1.00	1.00	1.00
Administrative Services Analyst	1.15	1.15	1.15	1.15
Administrative Services Coordinator/Support Supervisor	3.00	3.00	3.00	3.00
Administrative Services Manager	0.98	0.98	0.98	0.98
Administrative Services Specialist	3.95	3.45	3.45	3.45
Administrative Services Specialist, Senior	4.10	5.80	5.80	5.80
Administrative Services Technician	4.00	4.00	4.00	4.00
Administrative Services Technician, Senior	1.00	1.00	1.00	1.00
Assistant Department Director I	0.50	0.50	0.50	0.50
Department Director II	0.30	0.30	0.30	0.30
Engineering Technician	1.00	1.00	1.00	1.00
Information Technology Analyst, Senior	0.72	0.72	0.72	0.72
Maintenance & Operations Superintendent	1.00	1.00	1.00	1.00
Maintenance Specialist	6.00	6.00	6.00	6.00
Maintenance Specialist, Senior	1.00	1.00	1.00	1.00
Maintenance Technician	4.00	4.00	4.00	4.00
Total FTE	33.70	34.90	34.90	34.90

RENT STABILIZATION & TENANT PROTECTION	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Administrative Services Analyst	1.00	1.00	1.00	1.00
Total FTE	1.00	1.00	1.00	1.00

HOUSING TOTAL	65.00	65.00	65.00	67.00
----------------------	--------------	--------------	--------------	--------------

Revenues and Expenditures by Classification

	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
101 - GENERAL FUND				
43 - FEES AND CHARGES	\$51,089	-	-	\$67,813
46 - SPECIAL ASSESSMENTS	\$15,852	-	-	-
47 - MISC INCOME	\$7,029	-	-	-
101 - GENERAL FUND TOTAL	\$73,970	-	-	\$67,813
360 - OTH. DEVPT FEES FUND				
43 - FEES AND CHARGES	(\$103)	-	-	-
47 - MISC INCOME	\$131,444	\$42,739	\$42,739	\$162,909
360 - OTH. DEVPT FEES FUND TOTAL	\$131,342	\$42,739	\$42,739	\$162,909
541 - DEVELOPER/OTHER DEPOSITS FUND				
47 - MISC INCOME	\$149,990	-	-	-
541 - DEVELOPER/OTHER DEPOSITS FUND TOTAL	\$149,990	-	-	-
200 - FEDERAL GRANTS FUND				
48 - GRANT REVENUES	\$18,864	-	-	-
200 - FEDERAL GRANTS FUND TOTAL	\$18,864	-	-	-
201 - CDGB FUND				
47 - MISC INCOME	\$0	-	-	-
48 - GRANT REVENUES	\$1,265,766	\$2,313,917	\$8,556,442	\$2,313,917
201 - CDGB FUND TOTAL	\$1,265,766	\$2,313,917	\$8,556,442	\$2,313,917
202 - HOME FUND				
47 - MISC INCOME	\$34,597	-	-	-
48 - GRANT REVENUES	\$2,692,328	\$868,867	\$4,082,545	\$868,867
202 - HOME FUND TOTAL	\$2,726,925	\$868,867	\$4,082,545	\$868,867
203 - EMERGENCY SHELTER FUND				
48 - GRANT REVENUES	\$950,728	\$207,883	\$779,703	\$207,883
203 - EMERGENCY SHELTER FUND TOTAL	\$950,728	\$207,883	\$779,703	\$207,883
210 - STATE & LOCAL GRANTS FUND				
47 - MISC INCOME	\$550	-	\$140,831	-
48 - GRANT REVENUES	\$0	\$60,000	\$4,995,639	\$60,000
210 - STATE & LOCAL GRANTS FUND TOTAL	\$550	\$60,000	\$5,136,470	\$60,000
220 - STATE HOUSING (LHTFP) GRANT				
47 - MISC INCOME	\$10,678	\$2,846	\$2,846	\$16,712
48 - GRANT REVENUES	\$681,370	-	\$2,834,006	-
220 - STATE HOUSING (LHTFP) GRANT TOTAL	\$692,048	\$2,846	\$2,836,852	\$16,712
420 - HOUSING SUC AGCY FUND				
47 - MISC INCOME	\$68,795	(\$27)	(\$27)	\$85,396
49 - TRANSFERS IN	\$125	-	-	-
420 - HOUSING SUC AGCY FUND TOTAL	\$68,920	(\$27)	(\$27)	\$85,396
561 - OXNARD DOWNTOWN MGT DIST FUND				
46 - SPECIAL ASSESSMENTS	\$355,890	-	-	-
47 - MISC INCOME	\$3,766	\$2,020	\$2,020	\$5,768
561 - OXNARD DOWNTOWN MGT DIST FUND TOTAL	\$359,656	\$2,020	\$2,020	\$5,768
301 - CAPITAL OUTLAY FUND				
49 - TRANSFERS IN	\$2,236,522	\$764,387	\$2,059,084	\$200,000
301 - CAPITAL OUTLAY FUND TOTAL	\$2,236,522	\$764,387	\$2,059,084	\$200,000
429 - CDC SUCCESSOR AGENCY FUND				
47 - MISC INCOME	\$23,061	-	-	-
429 - CDC SUCCESSOR AGENCY FUND TOTAL	\$23,061	-	-	-
REVENUES TOTAL	\$8,698,342	\$4,262,632	\$23,495,828	\$3,989,265
Expenses				
101 - GENERAL FUND				
50 - SALARIES & WAGES	\$914,818	\$1,269,721	\$1,242,759	\$1,352,628
51 - EMPL BENEFITS	\$574,410	\$838,237	\$755,094	\$911,009
52 - SUPPLIES	\$11,910	\$11,681	\$31,616	\$26,181
53 - SERVICES	\$515,303	\$2,038,963	\$2,114,617	\$1,912,436
54 - UTILITY & ENERGY	\$2,500	\$28,282	\$28,902	\$12,643

	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
55 - MAINTENANCE	–	\$500	\$500	–
57 - FINANCING	\$5,590	\$5,632	\$6,709	\$5,632
59 - TRANSFERS OUT	\$170,351	\$270,032	\$270,032	\$280,264
101 - GENERAL FUND TOTAL	\$2,194,883	\$4,463,048	\$4,450,229	\$4,500,793
104 - HALF CENT SALES TAX - MEAS O				
53 - SERVICES	\$2,127,678	–	\$1,131,785	\$160,000
54 - UTILITY & ENERGY	\$43,027	–	–	–
104 - HALF CENT SALES TAX - MEAS O TOTAL	\$2,170,705	–	\$1,131,785	\$160,000
360 - OTH. DEVPT FEES FUND				
50 - SALARIES & WAGES	\$43,983	\$106,434	\$106,434	\$53,631
51 - EMPL BENEFITS	\$26,416	\$43,046	\$43,046	\$40,207
52 - SUPPLIES	\$3,814	\$8,450	\$8,450	\$8,450
53 - SERVICES	\$286,387	\$303,500	\$1,731,053	\$203,500
54 - UTILITY & ENERGY	\$338	\$500	\$800	\$500
57 - FINANCING	\$116,280	–	–	–
59 - TRANSFERS OUT	\$3,655	\$4,997	\$4,997	\$11,195
360 - OTH. DEVPT FEES FUND TOTAL	\$480,873	\$466,927	\$1,894,780	\$317,483
541 - DEVELOPER/OTHER DEPOSITS FUND				
53 - SERVICES	\$24,752	–	–	–
541 - DEVELOPER/OTHER DEPOSITS FUND TOTAL	\$24,752	–	–	–
200 - FEDERAL GRANTS FUND				
50 - SALARIES & WAGES	\$7,824	–	–	–
51 - EMPL BENEFITS	\$7,715	–	–	–
54 - UTILITY & ENERGY	\$58	–	–	–
57 - FINANCING	\$983	–	–	–
59 - TRANSFERS OUT	\$2,284	–	–	–
200 - FEDERAL GRANTS FUND TOTAL	\$18,864	–	–	–
201 - CDGB FUND				
50 - SALARIES & WAGES	\$301,471	\$283,074	\$311,978	\$286,844
51 - EMPL BENEFITS	\$157,407	\$106,937	\$134,241	\$83,185
52 - SUPPLIES	\$4,984	\$16,210	\$26,536	\$14,848
53 - SERVICES	\$162,422	\$869,222	\$5,561,008	\$1,656,345
54 - UTILITY & ENERGY	\$1,475	\$2,000	\$30,458	\$600
55 - MAINTENANCE	\$0	–	–	–
56 - CAPITAL EXPENDITURE	–	–	\$0	–
57 - FINANCING	\$18,850	\$117,000	\$1,090,563	\$117,000
59 - TRANSFERS OUT	\$6	–	\$660	–
201 - CDGB FUND TOTAL	\$646,617	\$1,394,443	\$7,155,445	\$2,158,822
202 - HOME FUND				
50 - SALARIES & WAGES	\$256	–	\$101,680	–
51 - EMPL BENEFITS	\$101	–	\$20,000	–
52 - SUPPLIES	\$1,973	\$6,270	\$11,910	\$5,320
53 - SERVICES	\$2,724,595	\$747,267	\$3,668,705	\$748,217
57 - FINANCING	–	\$115,330	\$280,250	\$115,330
202 - HOME FUND TOTAL	\$2,726,925	\$868,867	\$4,082,545	\$868,867
203 - EMERGENCY SHELTER FUND				
50 - SALARIES & WAGES	\$8,857	\$11,723	\$18,257	\$10,520
51 - EMPL BENEFITS	\$4,670	\$3,868	\$5,801	\$5,071
53 - SERVICES	\$871,214	\$109,000	\$600,999	\$109,000
57 - FINANCING	\$65,100	\$83,292	\$154,647	\$83,292
203 - EMERGENCY SHELTER FUND TOTAL	\$949,841	\$207,883	\$779,703	\$207,883
204 - ARPA				
50 - SALARIES & WAGES	–	–	\$220,170	–
51 - EMPL BENEFITS	–	–	\$16,800	–
52 - SUPPLIES	\$173	–	\$9,827	–
53 - SERVICES	\$215,877	–	\$1,111,349	–
204 - ARPA TOTAL	\$216,050	–	\$1,358,146	–
210 - STATE & LOCAL GRANTS FUND				
50 - SALARIES & WAGES	\$353	–	\$14,219	–
51 - EMPL BENEFITS	\$197	–	–	–

	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
52 - SUPPLIES	-	-	\$1,110	-
53 - SERVICES	-	-	\$5,662,002	-
54 - UTILITY & ENERGY	\$0	-	-	-
57 - FINANCING	\$183,720	-	\$30,801	-
59 - TRANSFERS OUT	-	-	\$0	-
210 - STATE & LOCAL GRANTS FUND TOTAL	\$184,270	-	\$5,708,132	-
220 - STATE HOUSING (LHTFP) GRANT				
50 - SALARIES & WAGES	\$29,228	-	\$34,714	-
53 - SERVICES	\$652,142	-	\$2,799,292	-
220 - STATE HOUSING (LHTFP) GRANT TOTAL	\$681,370	-	\$2,834,006	-
320 - LOST PUBLIC SECTOR REV FUND				
53 - SERVICES	-	-	\$2,600,000	-
56 - CAPITAL EXPENDITURE	-	-	\$1,900,000	-
320 - LOST PUBLIC SECTOR REV FUND TOTAL	-	-	\$4,500,000	-
420 - HOUSING SUC AGCY FUND				
50 - SALARIES & WAGES	\$7,268	\$6,738	\$6,738	\$57,722
51 - EMPL BENEFITS	\$5,726	\$4,547	\$4,547	\$21,482
52 - SUPPLIES	-	\$2,800	\$2,800	\$2,800
53 - SERVICES	\$10,535	\$113,675	\$1,761,490	\$113,675
59 - TRANSFERS OUT	\$481	\$500	\$500	\$2,991
420 - HOUSING SUC AGCY FUND TOTAL	\$24,010	\$128,260	\$1,776,075	\$198,670
481 - DOWNTOWN IMPROVEMENT DISTRICT				
50 - SALARIES & WAGES	(\$11,224)	-	-	-
51 - EMPL BENEFITS	\$0	-	-	-
53 - SERVICES	\$120,028	\$85,716	\$168,400	-
59 - TRANSFERS OUT	-	-	-	\$6,466
481 - DOWNTOWN IMPROVEMENT DISTRICT TOTAL	\$108,805	\$85,716	\$168,400	\$6,466
561 - OXNARD DOWNTOWN MGT DIST FUND				
53 - SERVICES	\$931	-	-	-
57 - FINANCING	\$324,500	-	-	-
561 - OXNARD DOWNTOWN MGT DIST FUND TOTAL	\$325,431	-	-	-
301 - CAPITAL OUTLAY FUND				
50 - SALARIES & WAGES	-	-	\$2,430	-
51 - EMPL BENEFITS	-	-	\$1,830	-
52 - SUPPLIES	-	-	\$23,458	-
53 - SERVICES	(\$1,621)	-	\$6,072	-
55 - MAINTENANCE	\$5,013	-	\$348,322	-
56 - CAPITAL EXPENDITURE	\$2,233,131	\$764,387	\$1,670,472	\$200,000
59 - TRANSFERS OUT	-	-	\$6,500	-
301 - CAPITAL OUTLAY FUND TOTAL	\$2,236,522	\$764,387	\$2,059,084	\$200,000
EXPENSES TOTAL	\$12,989,919	\$8,379,531	\$37,898,329	\$8,618,984

Revenues and Expenses by Fund & Organizational Unit

	ACTUALS	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
101 - GENERAL FUND				
8101 - HOUSING ADMINISTRATION	\$5,700	-	-	\$0
8104 - HOUSING MOB HOME RENT STABLZN	\$67,031	-	-	\$67,813
8105 - HOUSING DIRECT SERVICES	\$1,239	-	-	-
101 - GENERAL FUND TOTAL	\$73,970	-	-	\$67,813
360 - OTH. DEVPT FEES FUND				
8101 - HOUSING ADMINISTRATION	(\$103)	-	-	-
8105 - HOUSING DIRECT SERVICES	\$131,444	\$42,739	\$42,739	\$162,909
360 - OTH. DEVPT FEES FUND TOTAL	\$131,342	\$42,739	\$42,739	\$162,909
541 - DEVELOPER/OTHER DEPOSITS FUND				
8101 - HOUSING ADMINISTRATION	\$15,427	-	-	-
8105 - HOUSING DIRECT SERVICES	\$1,313	-	-	\$0
8110 - HOUSING ECONOMIC DEVELOPMENT	\$133,250	-	-	-
541 - DEVELOPER/OTHER DEPOSITS FUND TOTAL	\$149,990	-	-	\$0
200 - FEDERAL GRANTS FUND				
8101 - HOUSING ADMINISTRATION	\$18,864	-	-	-
200 - FEDERAL GRANTS FUND TOTAL	\$18,864	-	-	-
201 - CDGB FUND				
8101 - HOUSING ADMINISTRATION	\$1,256,226	\$2,313,917	\$8,556,442	\$2,313,917
8105 - HOUSING DIRECT SERVICES	\$9,540	-	-	\$0
201 - CDGB FUND TOTAL	\$1,265,766	\$2,313,917	\$8,556,442	\$2,313,917
202 - HOME FUND				
8101 - HOUSING ADMINISTRATION	\$2,439,759	\$768,867	\$3,982,545	\$768,867
8105 - HOUSING DIRECT SERVICES	\$287,166	\$100,000	\$100,000	\$100,000
202 - HOME FUND TOTAL	\$2,726,925	\$868,867	\$4,082,545	\$868,867
203 - EMERGENCY SHELTER FUND				
8101 - HOUSING ADMINISTRATION	\$950,728	\$207,883	\$779,703	\$207,883
203 - EMERGENCY SHELTER FUND TOTAL	\$950,728	\$207,883	\$779,703	\$207,883
210 - STATE & LOCAL GRANTS FUND				
8101 - HOUSING ADMINISTRATION	\$550	\$60,000	\$1,120,831	\$60,000
8103 - HOUSING HOMELESS ADMIN	-	-	\$4,015,639	\$0
210 - STATE & LOCAL GRANTS FUND TOTAL	\$550	\$60,000	\$5,136,470	\$60,000
220 - STATE HOUSING (LHTFP) GRANT				
8101 - HOUSING ADMINISTRATION	\$692,048	\$2,846	\$2,836,852	\$16,712
220 - STATE HOUSING (LHTFP) GRANT TOTAL	\$692,048	\$2,846	\$2,836,852	\$16,712
420 - HOUSING SUC AGCY FUND				
8101 - HOUSING ADMINISTRATION	\$68,795	(\$27)	(\$27)	\$85,396
8105 - HOUSING DIRECT SERVICES	\$125	-	-	-
420 - HOUSING SUC AGCY FUND TOTAL	\$68,920	(\$27)	(\$27)	\$85,396
561 - OXNARD DOWNTOWN MGT DIST FUND				
8110 - HOUSING ECONOMIC DEVELOPMENT	\$359,656	\$2,020	\$2,020	\$5,768
561 - OXNARD DOWNTOWN MGT DIST FUND TOTAL	\$359,656	\$2,020	\$2,020	\$5,768
301 - CAPITAL OUTLAY FUND				
8101 - HOUSING ADMINISTRATION	\$4,747	\$764,387	\$1,118,705	\$0
8105 - HOUSING DIRECT SERVICES	-	-	\$700,000	\$0
8110 - HOUSING ECONOMIC DEVELOPMENT	\$2,231,775	-	\$240,380	\$200,000
301 - CAPITAL OUTLAY FUND TOTAL	\$2,236,522	\$764,387	\$2,059,084	\$200,000
429 - CDC SUCCESSOR AGENCY FUND				
8110 - HOUSING ECONOMIC DEVELOPMENT	\$23,061	-	-	-
429 - CDC SUCCESSOR AGENCY FUND TOTAL	\$23,061	-	-	-
REVENUES TOTAL	\$8,698,342	\$4,262,632	\$23,495,828	\$3,989,265
Expenses				
101 - GENERAL FUND				
8101 - HOUSING ADMINISTRATION	\$641,343	\$679,965	\$679,965	\$566,400
8102 - HOUSING DEPT ADMIN SUPPORT	\$938,075	\$1,179,198	\$1,139,510	\$1,635,718
8103 - HOUSING HOMELESS ADMIN	\$197,439	\$1,990,010	\$1,960,010	\$1,659,662

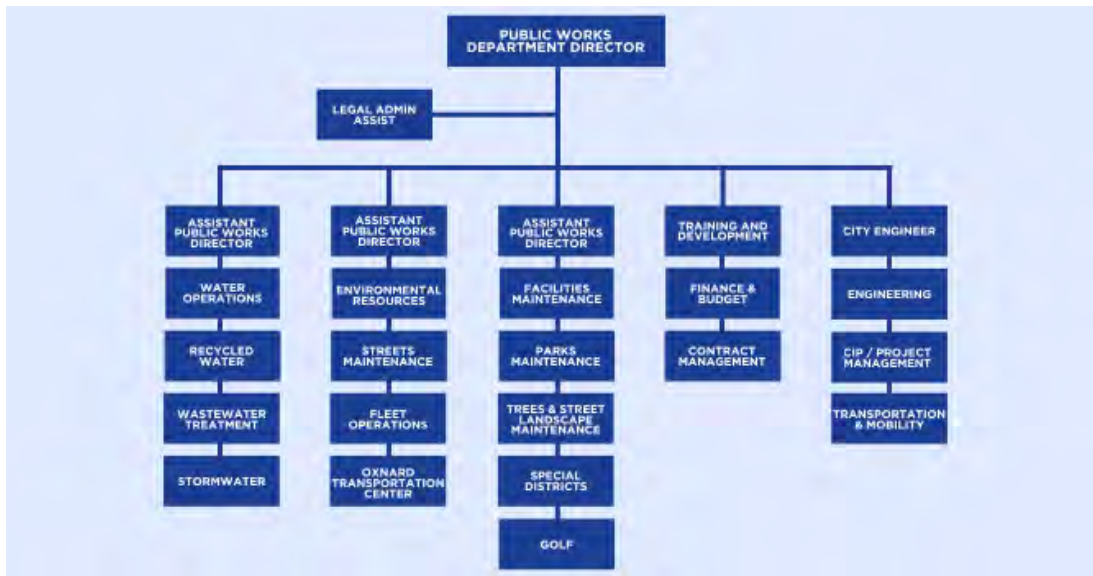
	ACTUALS	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
8104 - HOUSING MOB HOME RENT STABLZN	\$109,230	\$140,649	\$140,649	\$101,555
8106 - HOUSING - RENTS	\$198,588	\$473,226	\$473,226	\$537,458
8110 - HOUSING ECONOMIC DEVELOPMENT	\$110,207	-	\$56,869	\$0
101 - GENERAL FUND TOTAL	\$2,194,883	\$4,463,048	\$4,450,229	\$4,500,793
104 - HALF CENT SALES TAX - MEAS O				
8103 - HOUSING HOMELESS ADMIN	\$2,170,705	-	\$1,106,785	\$0
8106 - HOUSING - RENTS	-	-	-	\$160,000
8110 - HOUSING ECONOMIC DEVELOPMENT	-	-	\$25,000	\$0
104 - HALF CENT SALES TAX - MEAS O TOTAL	\$2,170,705	-	\$1,131,785	\$160,000
360 - OTH. DEVPT FEES FUND				
8101 - HOUSING ADMINISTRATION	\$229,986	\$366,927	\$366,927	\$317,483
8105 - HOUSING DIRECT SERVICES	\$250,887	\$100,000	\$1,527,853	\$0
360 - OTH. DEVPT FEES FUND TOTAL	\$480,873	\$466,927	\$1,894,780	\$317,483
541 - DEVELOPER/OTHER DEPOSITS FUND				
8101 - HOUSING ADMINISTRATION	\$3,281	-	-	-
8110 - HOUSING ECONOMIC DEVELOPMENT	\$21,471	-	-	-
541 - DEVELOPER/OTHER DEPOSITS FUND TOTAL	\$24,752	-	-	-
200 - FEDERAL GRANTS FUND				
8101 - HOUSING ADMINISTRATION	\$18,864	-	-	-
200 - FEDERAL GRANTS FUND TOTAL	\$18,864	-	-	-
201 - CDGB FUND				
8101 - HOUSING ADMINISTRATION	\$632,061	\$1,391,443	\$3,116,624	\$1,394,237
8103 - HOUSING HOMELESS ADMIN	\$1,311	\$3,000	\$60,331	\$198
8105 - HOUSING DIRECT SERVICES	\$13,244	-	\$3,459,517	\$764,387
8110 - HOUSING ECONOMIC DEVELOPMENT	-	-	\$518,973	\$0
201 - CDGB FUND TOTAL	\$646,617	\$1,394,443	\$7,155,445	\$2,158,822
202 - HOME FUND				
8101 - HOUSING ADMINISTRATION	\$50,865	\$86,886	\$469,204	\$86,886
8105 - HOUSING DIRECT SERVICES	\$2,676,060	\$781,981	\$3,613,341	\$781,981
202 - HOME FUND TOTAL	\$2,726,925	\$868,867	\$4,082,545	\$868,867
203 - EMERGENCY SHELTER FUND				
8101 - HOUSING ADMINISTRATION	\$949,841	\$207,883	\$779,703	\$207,883
203 - EMERGENCY SHELTER FUND TOTAL	\$949,841	\$207,883	\$779,703	\$207,883
204 - ARPA				
8105 - HOUSING DIRECT SERVICES	\$216,050	-	\$1,358,146	\$0
204 - ARPA TOTAL	\$216,050	-	\$1,358,146	\$0
210 - STATE & LOCAL GRANTS FUND				
8101 - HOUSING ADMINISTRATION	\$184,270	-	\$1,692,493	\$0
8103 - HOUSING HOMELESS ADMIN	-	-	\$4,015,639	\$0
210 - STATE & LOCAL GRANTS FUND TOTAL	\$184,270	-	\$5,708,132	\$0
220 - STATE HOUSING (LHTFP) GRANT				
8101 - HOUSING ADMINISTRATION	\$681,370	-	\$2,834,006	\$0
220 - STATE HOUSING (LHTFP) GRANT TOTAL	\$681,370	-	\$2,834,006	\$0
320 - LOST PUBLIC SECTOR REV FUND				
8105 - HOUSING DIRECT SERVICES	-	-	\$4,500,000	\$0
320 - LOST PUBLIC SECTOR REV FUND TOTAL	-	-	\$4,500,000	\$0
420 - HOUSING SUC AGCY FUND				
8101 - HOUSING ADMINISTRATION	\$24,010	\$128,260	\$1,776,075	\$198,670
420 - HOUSING SUC AGCY FUND TOTAL	\$24,010	\$128,260	\$1,776,075	\$198,670
481 - DOWNTOWN IMPROVEMENT DISTRICT				
8110 - HOUSING ECONOMIC DEVELOPMENT	\$108,805	\$85,716	\$168,400	\$6,466
481 - DOWNTOWN IMPROVEMENT DISTRICT TOTAL	\$108,805	\$85,716	\$168,400	\$6,466
561 - OXNARD DOWNTOWN MGT DIST FUND				
8110 - HOUSING ECONOMIC DEVELOPMENT	\$325,431	-	-	-
561 - OXNARD DOWNTOWN MGT DIST FUND TOTAL	\$325,431	-	-	-
301 - CAPITAL OUTLAY FUND				
8101 - HOUSING ADMINISTRATION	\$4,747	\$764,387	\$1,118,705	\$0
8105 - HOUSING DIRECT SERVICES	-	-	\$700,000	\$0
8110 - HOUSING ECONOMIC DEVELOPMENT	\$2,231,775	-	\$240,380	\$200,000
301 - CAPITAL OUTLAY FUND TOTAL	\$2,236,522	\$764,387	\$2,059,084	\$200,000

	ACTUALS	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
EXPENSES TOTAL	\$12,989,919	\$8,379,531	\$37,898,329	\$8,618,984

PUBLIC WORKS

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

Organizational Chart



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 residents, businesses, and succeeding generations.

Programs

Administration provides a wide range of functions and is responsible for the leadership and staff support services for nine Public Works Divisions, as well as central administration for the Department. This division works to provide strategic planning, prudent fiscal management, staff support, and other required resources that enable each division of Public Works to obtain its goals.

Environmental Resources provides routine collection service of solid waste, recyclables and organic material for over 43,000 customers; processes, markets and diverts organic and recyclable material from the waste stream; transports approximately 317,000 tons per year of solid waste and organic material to the land fill and processing facilities; manifests, separates, and safely processes permitted household hazardous waste; processes over 10,000 annual Oxnard 311 work order requests by removing illegally dumped materials throughout the City; coordinates regular neighborhood cleanups; and addresses between 60,000 to 75,000 annual customer service calls.

Water operates, maintains and manages the pumping, treatment, transmission and distribution of safe and reliable drinking water to City customers including water production and treatment, distribution, metering, regulatory compliance, conservation and outreach; and produces and sells recycled water.

Wastewater operates and maintains the Oxnard Water Resource Recovery Facility (WRRF), sanitary sewer system and pump stations; manages compliance with the National Pollutant Discharge Elimination System (NPDES) permit and the Industrial Pretreatment Program.

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

Oxnard Transportation Center (OTC) is a transportation hub in the heart of downtown Oxnard and welcomes arrivals along the Amtrak and Metrolink lines.

Parks Division is responsible for providing 36 safe, well-maintained parks and open spaces for public enjoyment and recreation; maintaining the City's landscapes in the medians, parkways and rights of way; maintaining the City's urban forest consisting of over 48,000 trees throughout the streets, parks and right of ways; and graffiti abatement of City-owned properties.

Special Districts manage 50 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 is responsible for the administration and planning of routine and special maintenance of recreation & open spaces, facilities, site amenities, and waterways.

Golf is an Enterprise Fund that is operated through a Management Agreement with American Golf Corporation. Known as the "River Ridge Golf Club", this facility includes two golf courses (36 holes), a clubhouse with food & beverage services, office space, rentable reception space, a pro-shop, a driving range with available golf instruction, and a maintenance facility.

Facilities maintains 45 active buildings, approximately 816,000 square feet, with a combination of both internal staff and contract services through the utilization of Internal Service Funds. Custodial services are also provided through a combination of internal staff and contract services to maintain approximately 336,525 square feet of office space.

Fleet Services manages and maintains the City's 974 vehicles and equipment composed of automobiles, light duty to heavy duty trucks, refuse trucks, off road construction equipment, trailers, police vehicles, motorcycles and fire apparatus, valued at over \$53 million.

Streets Maintenance maintains the City's roads, alleys, sidewalks, ramps, and gutters. Responsible for the maintenance and upkeep of road striping and markings, traffic signs, and sign poles. The Streets Division also performs weed abatement and sand removal along the City's streets and alleys.

The **Engineering and Traffic** division is dedicated to providing solutions that protect and enhance the City of Oxnard's public infrastructure. This division manages all Public Works engineering, design, and project management functions. The division is divided into four distinct Sections: Engineering/Design; Utility Engineering; CIP Project Management; and Traffic Engineering.

Accomplishments

Environmental Resources

- Completed Solid Waste Rate Study establishing rates and fees that are equitable and align with the residential, commercial and industrial sectors.
- Recycled approximately 13,000 tons of material avoiding disposal cost and generating revenue from the sale of recyclable material.
- Recycled and transported approximately 17,000 tons of organic waste to City's contracted facilities for soil composting.
- 311 Green Team's collection of approximately 1,200 tons of refuse in response to addressing illegally dumped items in the City's rights of way.
- Conducted neighborhood clean-ups and free bulky item drop-off events, collecting approximately 1,000 tons of refuse and recycle material in efforts to reduce illegal dumping.

Water & Recycled Water

- Treated and delivered approximately 20 million gallons of safe and reliable drinking water daily.
- Maintained and repaired over 680 fire hydrants.
- Investigated and resolved 423 leaks.
- Completed the Annual Water Supply and Demand Assessment.
- Completed the first Annual Water Use Report, a new report that details how Oxnard's urban water use objective performance.
- Conservation outreach efforts delivered over 6,855 water conservation devices to customers.
- Conducted 22 conservation and outreach events.
- Advertised and carried out the annual City of Oxnard Fix-A-Leak campaign.
- Produced 147 million gallons of recycled water.
- Completed the Blending Station 4 Improvements Project.
- Completed Blending Station 3 Variable Frequency Drive Project.
- Replaced 19,779 water meters.
- Completed 4,800 water quality samples.

Wastewater

- Renewed the NPDES Permit with the State for 2024-2029.
- Completed 50% of the OWTP Reliability Project.
- Zero Wastewater Sewer Spills.
- Commenced design of new maintenance facility.
- Completed the following studies: fats, oils, and grease (FOG) feasibility; effluent pump station; secondary thickening; plant drainage plan; interstage pump station; comprehensive pretreatment review.
- Continued wastewater surveillance for COVID and other constituents.
- Completed 2024 rate study.
- Applied for State grant for arrearage debt relief to Oxnard Wastewater customers for \$197,163.63.

Stormwater

- Inspected and cleaned approximately 2,500 catch basins.

- Completed Watershed Management Program (WMP) in conjunction with the Ventura County Stormwater Quality Management Program.
- Maintained approximately 150 miles of open channel storm ditches.

Special Districts

- Secured \$1.3 million in County of Ventura and \$500,000 in State of California funding to address continued Channel Islands Harbor water quality issues.
- Scoped, solicited, and awarded 18 Trade and Professional Service Agreements.
- Completed roughly 450 resident requests through the 311 system, including 54 root prunes, 50 sidewalk displacement grinds, 71 graffiti, 46 water waste and leaks, and 86 street lights.
- Grid pruned 10,840 trees, including 6,996 trees in the LMDs; 544 trees in Westport CFD-2; 621 trees in Seabridge CFD-4; 2,100 trees in Riverpark CFD-5; and 579 trees in Mandalay Bay WAD-1.
- Replaced amenities throughout the CFDs, including 34 park benches, 45 trash receptacles, and 8 barbeque grills.

Engineering and Traffic Engineering

- Awarded over \$92 million in capital improvement projects including buildings, parks, streets, drainage, water, and wastewater.
- Awarded over \$17 million in capital transportation improvements including Citywide accessible push buttons and curb ramps, emergency vehicle preemption devices, and additional funding for the Rice Avenue/Fifth Street Grade Separation project.
- Completed construction of the Council Chambers Remodel, the Central Trunk Sewer Manhole Replacement - Phase I, the Lift Station 28 Demolition, the AWPf TOC Analyzers, the Recycled Water Pipeline - Hueneme Phase 2, the Perkins Road Parking Lot Improvements, East Doris Ave Reconstruction, Patterson Road Street Improvements, La Colonia Neighborhood Street Improvements - Phase II, Rice Avenue Commercial Neighborhood Street Improvements; replaced 3 restrooms; completed repairs or replacement of roofs structures at the Oxnard Police Department's Sturgis Facility, Wilson Senior Center, South Oxnard Center, and Oxnard Performing Arts Center auxiliary venues; and installed 2 new Exeloo restrooms.
- Completed traffic signal modifications at 5 locations; responded to 310 traffic-related 311 requests including work orders for signage, bike lane striping, crosswalks, and red curb; maintained 167 traffic signals; and approved 221 traffic control plans.
- Received, reviewed, and analyzed 35 applications for speed humps.

Fleet

- Increased service/repair orders from 500 to 550 per month.
- Had a shop productivity of 80.1% (billable hours).
- Placed in service and cycled 55 vehicles and equipment.
- Lowered average fleet age from 11.7 to 11 years, which results in less maintenance costs.
- Established several multi year contracts with multiple vendors to streamline purchase of goods and services.

Streets Maintenance

- Used 1,245 tons of asphalt and aggregates, and patched 4,015 potholes.
- Repainted degraded pavement markings that required 317 gallons of paint.
- Repaired and replaced 1,385 regulatory, warning, guide, service, and informational street signs.
- Removed and replaced sidewalks, curbs and gutters totaling 8,576 square feet; and ground down 3,385 sidewalk displacements.
- Performed weed abatement to 100 alleys and removed 84 tons of trash.
- Removed 3,790 tons of beach sand from our coastal roads and accessways.

Parks

- Provided monthly landscape maintenance and twice monthly mowing of turf throughout the entire City's street landscapes; completed approximately 500 irrigation assignments; replaced approximately 25 damaged irrigation control pedestals; and maintained approximately 30% of trees cutouts throughout the City.
- Pruned approximately 6,300 trees, trimmed 1,013 trees, and removed dead/dying trees.
- Provided regular and ongoing maintenance activities at City parks, including mowing, trash can service, turf aeration and fertilization, loose litter and debris pickup, restroom cleaning and graffiti removal; installed new drinking fountains with water bottle filling stations, new trash can enclosures, lids with locks on all existing trash cans, 87 new barbeques, and new picnic tables.
- Removed 382,197 square feet of graffiti.

Facilities

- Completed approximately 1,550 work requests made up of 335 carpentry, 304 plumbing, 294 electrical, 181 HVAC, and 48 roof leak work orders.
- Completed cosmetic and lighting updates to the PACC restrooms and Police Department locker room restrooms.
- Reconfigured HVAC automation system in the Civic Center.
- Renovation at ER Call Center and MRF break room including electrical, HVAC repair, flooring, and painting.

Golf

- FY 2023-24 Annual Plan total expense budget is \$5,137,191 with revenues of \$6,146,450.
- FY 2023-24 green fees were increased by \$5.00 to keep pace with inflation.
- Dynamic pricing was implemented to allow advanced bookings for prime morning times to generate more revenue, as well as generating more revenue by providing deals for vacant tee times.
- For the FY 2023-24 Mid-Year Budget Adjustment, expenses were increased to \$6.1 million and revenues were increased to \$7.1 million as rounds and revenue are exceeding the Annual Plan projections.
- The clubhouse roofing project is expected to begin in 2024.

Full Time Equivalent (FTE) Staffing

ER OPERATIONS	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Administrative Services Administrator/Supervisor	2.00	2.00	2.00	2.00
Administrative Services Analyst, Senior	1.00	1.00	1.00	1.00
Administrative Services Coordinator/Support Supervisor	3.00	3.00	3.00	2.00
Administrative Services Specialist	1.00	1.00	1.00	1.00
Administrative Services Specialist, Senior	1.00	1.00	1.00	1.00
Administrative Services Technician	1.00	1.00	1.00	1.00
Administrative Services Technician, Senior	18.00	18.00	18.00	18.00
Maintenance & Operations Manager	1.00	1.00	1.00	1.00
Maintenance & Operations Superintendent	2.00	2.00	2.00	2.00
Maintenance Crew Supervisor	1.00	1.00	1.00	1.00
Total FTE	31.00	31.00	31.00	30.00

SUSTAINABILITY	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Administrative Services Administrator/Supervisor	1.00	1.00	1.00	1.00
Administrative Services Analyst	1.00	1.00	1.00	1.00
Total FTE	2.00	2.00	2.00	2.00

RESIDENTIAL COLLECTION	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Maintenance Crew Supervisor	1.00	1.00	1.00	1.00
Maintenance Specialist, Senior	1.00	1.00	1.00	1.00
Maintenance Technician	1.00	-	-	-
Maintenance Technician, Senior	20.00	22.50	22.50	22.50
Total FTE	23.00	24.50	24.50	24.50

COMMERCIAL COLLECTION	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Maintenance Crew Supervisor	1.00	1.00	1.00	1.00
Maintenance Specialist, Senior	1.00	1.00	1.00	1.00
Maintenance Technician	14.00	15.00	15.00	15.00
Maintenance Technician, Senior	19.00	20.50	20.50	20.50
Total FTE	35.00	37.50	37.50	37.50

INDUSTRIAL COLLECTION	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Maintenance Specialist, Senior	1.00	1.00	1.00	1.00
Maintenance Technician, Senior	10.00	7.00	7.00	7.00
Total FTE	11.00	8.00	8.00	8.00

WASTE TIP FLOORING PROCESSING	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Maintenance Crew Supervisor	1.00	1.00	1.00	1.00
Maintenance Technician	1.00	-	-	-
Maintenance Technician, Senior	7.00	8.00	8.00	8.00
Maintenance Worker	11.00	11.00	11.00	11.00
Total FTE	20.00	20.00	20.00	20.00

MATERIAL RECOVERY FACILITY PROCESSING	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Electrician	1.00	1.00	1.00	1.00
Fleet Services Mechanic	3.00	2.00	2.00	2.00
Fleet Services Mechanic, Senior	-	1.00	1.00	1.00
Maintenance Crew Supervisor	2.00	2.00	2.00	2.00
Maintenance Technician	-	1.00	1.00	1.00
Maintenance Technician, Senior	8.00	8.00	8.00	8.00
Maintenance Worker	15.00	15.00	15.00	15.00
Total FTE	29.00	30.00	30.00	30.00

WASTE TRANSFER HAUL	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Maintenance Specialist	14.00	14.00	14.00	14.00
Maintenance Specialist, Senior	1.00	1.00	1.00	1.00
Total FTE	15.00	15.00	15.00	15.00

ILLEGAL DUMPING & NEIGHBORHOOD CLEAN UP	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Maintenance Crew Supervisor	1.00	-	-	-
Maintenance Specialist, Senior	1.00	-	-	-
Maintenance Technician	9.00	-	-	-
Maintenance Technician, Senior	2.00	-	-	-
Total FTE	13.00	-	-	-

ENVIRONMENTAL RESOURCES TOTAL	179.00	168.00	168.00	167.00
--------------------------------------	---------------	---------------	---------------	---------------

WATER OPERATIONS	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Administrative Services Analyst	2.00	2.00	2.00	2.00
Administrative Services Coordinator/Support Supervisor	1.00	1.00	1.00	1.00
Administrative Services Specialist	1.50	1.50	1.50	1.50
Plant Operations Manager	1.00	1.00	1.00	1.00
Utilities Manager	1.00	1.00	1.00	1.00
Utilities Technical Services Manager	1.00	1.00	1.00	1.00
Total FTE	7.50	7.50	7.50	7.50

WATER CONSERVATION	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Administrative Services Analyst	1.00	1.00	1.00	1.00
Administrative Services Analyst, Senior	1.00	1.00	1.00	1.00
Administrative Services Coordinator/Support Supervisor	1.00	1.00	1.00	1.00
Total FTE	3.00	3.00	3.00	3.00

WATER PRODUCTION	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Maintenance & Operations Superintendent	1.00	1.00	1.00	1.00
Plant Maintenance Specialist	1.00	1.00	1.00	1.00
Plant Maintenance Specialist, Senior	1.00	1.00	1.00	1.00
Plant Operations Shift Coordinator	3.00	3.00	3.00	3.00
Plant Operator, Principal	3.00	3.00	3.00	3.00
Plant Operator, Senior	2.00	2.00	2.00	2.00
Plant Operator Trainee	1.00	1.00	1.00	1.00
Total FTE	12.00	12.00	12.00	12.00

WATER DISTRIBUTION	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Plant Maintenance Specialist	-	1.00	1.00	-
Chief Plant Operator	1.00	1.00	1.00	1.00
Instrumentation & Control Technician, Senior	-	-	-	1.00
Utilities Field Specialist	1.00	-	-	-
Utilities Field Supervisor	4.00	4.00	4.00	5.00
Utilities Field Technician, Senior	20.00	20.00	20.00	19.00
Total FTE	26.00	26.00	26.00	26.00

WATER METERING	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Administrative Services Technician	-	1.00	1.00	1.00
Maintenance Technician	1.00	1.00	1.00	1.00
Chief Plant Operator	1.00	1.00	1.00	1.00
Utilities Field Technician	6.00	5.00	5.00	5.00
Utilities Field Technician, Senior	1.00	1.00	1.00	1.00
Total FTE	9.00	9.00	9.00	9.00

WATER RECYCLE	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Administrative Services Specialist	0.50	0.50	0.50	0.50
Electrician	1.00	1.00	1.00	1.00
Plant Maintenance Specialist, Senior	1.00	1.00	1.00	1.00
Plant Operations Manager	1.00	1.00	1.00	1.00
Plant Operations Shift Coordinator	1.00	1.00	1.00	1.00
Plant Operator, Principal	4.00	4.00	4.00	4.00
Total FTE	8.50	8.50	8.50	8.50

WATER TOTAL	66.00	66.00	66.00	66.00
--------------------	--------------	--------------	--------------	--------------

WATER SECURITY & CONTAMINATION PREVENTION	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Backflow Specialist, Senior	-	1.00	1.00	1.00
Backflow Specialist Technician	-	-	-	1.00
Utilities Technical Services Coordinator	1.00	1.00	1.00	1.00
Utilities Technical Services Specialist, Senior	3.00	2.00	2.00	2.00
Total FTE	4.00	4.00	4.00	5.00

SOURCE CONTROL	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Utilities Technical Services Analyst	1.50	1.50	1.50	1.50
Utilities Technical Services Coordinator	5.50	5.50	5.50	5.50
Utilities Technical Services Manager	1.00	1.00	1.00	1.00
Total FTE	8.00	8.00	8.00	8.00

COLLECTION SYSTEM MAINTENANCE	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Administrative Services Analyst	1.00	1.00	1.00	1.00
Administrative Services Analyst, Senior	-	1.00	1.00	1.00
Administrative Services Specialist	1.00	1.00	1.00	1.00
Utilities Field Superintendent	1.00	1.00	1.00	1.00
Utilities Field Supervisor	1.75	1.75	1.75	1.75
Utilities Field Technician, Senior	6.25	6.25	6.25	6.25
Total FTE	11.00	12.00	12.00	12.00

TREATMENT PLANT OPERATIONS	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Associate Engineer	1.00	1.00	1.00	1.00
Chief Plant Operator	1.00	1.00	1.00	1.00
Laboratory Scientist Manager	1.00	1.00	1.00	1.00
Laboratory Scientist	-	-	-	1.00
Laboratory Specialist	4.00	4.00	4.00	3.00
Plant Maintenance Specialist	2.00	2.00	2.00	2.00
Plant Operations Manager	1.00	1.00	1.00	1.00
Plant Operations Shift Coordinator	4.00	4.00	4.00	4.00
Plant Operator, Principal	6.00	6.00	6.00	6.00
Plant Operator, Senior	12.00	12.00	12.00	12.00
Utilities Manager	1.00	1.00	1.00	1.00
Total FTE	33.00	33.00	33.00	33.00

TREATMENT PLANT MAINTENANCE	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Administrative Services Coordinator/Support Supervisor	-	1.00	1.00	1.00
Administrative Services Specialist	1.00	1.00	1.00	1.00
Construction Project Manager	-	-	-	1.00
Electrician	2.00	-	-	-
Instrumentation & Control Technician	-	1.00	1.00	1.00
Instrumentation & Control Technician, Senior	-	1.00	1.00	1.00
Maintenance Technician	2.00	2.00	2.00	2.00
Plant Electrical Supervisor	-	1.00	1.00	1.00
Plant Electrician	-	1.00	1.00	1.00
Plant Electrician, Senior	-	1.00	1.00	1.00
Plant Maintenance Specialist	11.00	9.00	9.00	9.00
Plant Maintenance Specialist, Senior	3.00	2.00	2.00	2.00
Plant Maintenance Superintendent	2.00	2.00	2.00	1.00
Plant Maintenance Supervisor	1.00	1.00	1.00	1.00
Total FTE	22.00	23.00	23.00	23.00

WASTEWATER TOTAL	78.00	80.00	80.00	81.00
-------------------------	--------------	--------------	--------------	--------------

STORM WATER QUALITY	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Utilities Technical Services Analyst	0.50	0.50	0.50	0.50
Utilities Technical Services Coordinator	2.50	2.50	2.50	2.50
Total FTE	3.00	3.00	3.00	3.00

STORM WATER FLOOD CONTROL	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Utilities Field Supervisor	0.25	0.25	0.25	0.25
Utilities Field Technician, Senior	1.75	1.75	1.75	1.75
Total FTE	2.00	2.00	2.00	2.00

STORM WATER TOTAL	5.00	5.00	5.00	5.00
--------------------------	-------------	-------------	-------------	-------------

PARKS, PUBLIC GROUNDS, & OPEN SPACE	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Administrative Services Coordinator/Support Supervisor	1.00	1.00	1.00	1.00
Administrative Services Specialist	1.00	1.00	-	-
Administrative Services Technician, Senior	1.00	1.00	1.00	1.00
Groundswoker I/II	-	-	-	-
Maintenance & Operations Superintendent	0.50	0.50	0.50	0.50
Maintenance Crew Supervisor	1.00	1.00	1.00	1.00
Maintenance Specialist	-	1.00	1.00	1.00
Maintenance Specialist, Senior	1.00	1.00	1.00	1.00
Maintenance Technician	23.00	21.00	21.00	21.00
Maintenance Technician, Senior	2.00	3.00	3.00	3.00
Total FTE	30.50	30.50	29.50	29.50

GRAFFITI ACTION PROGRAM	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Maintenance Specialist, Senior	1.00	1.00	1.00	1.00
Maintenance Technician	4.00	4.00	4.00	4.00
Total FTE	5.00	5.00	5.00	5.00

PARKS AND PUBLIC SPACE TOTAL	35.50	35.50	34.50	34.50
-------------------------------------	--------------	--------------	--------------	--------------

SPECIAL DISTRICTS	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Administrative Services Analyst	1.00	1.00	1.00	1.00
Administrative Services Analyst, Senior	3.00	4.00	4.00	4.00
Administrative Services Coordinator/Support Supervisor	1.00	1.00	1.00	1.00
Code Compliance Inspector	3.00	-	-	-
Maintenance Specialist, Senior	-	5.00	5.00	8.00
Maintenance Technician	1.00	1.00	1.00	-
Special Districts Manager	1.00	1.00	1.00	1.00
Total FTE	10.00	13.00	13.00	15.00

SPECIAL DISTRICTS TOTAL	10.00	13.00	13.00	15.00
--------------------------------	--------------	--------------	--------------	--------------

FACILITIES MAINTENANCE	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Administrative Services Analyst	1.00	1.00	1.00	1.00
Administrative Services Technician, Senior	-	-	1.00	1.00
Construction Project Manager	1.00	1.00	1.00	2.00
Electrician	2.00	2.00	2.00	2.00
HVAC Mechanic	2.00	2.00	2.00	2.00
Maintenance & Operations Superintendent	1.00	1.00	1.00	1.00
Maintenance Crew Supervisor	2.00	2.00	2.00	2.00
Maintenance Specialist	9.00	9.00	9.00	8.00
Maintenance Specialist, Senior	2.00	2.00	2.00	2.00
Maintenance Technician	2.00	2.00	2.00	11.00
Maintenance Technician, Senior	-	-	-	2.00
Maintenance Worker	11.00	11.00	11.00	-
Total FTE	33.00	33.00	34.00	34.00

FACILITIES TOTAL	33.00	33.00	34.00	34.00
-------------------------	--------------	--------------	--------------	--------------

FLEET SERVICES MAINTENANCE	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Administrative Services Coordinator/Support Supervisor	1.00	1.00	1.00	1.00
Administrative Services Specialist	-	1.00	1.00	1.00
Administrative Services Technician	1.00	1.00	1.00	1.00
Fleet Services Mechanic	15.00	14.00	14.00	14.00
Fleet Services Mechanic Supervisor	1.00	1.00	1.00	1.00
Fleet Services Mechanic, Senior	4.00	4.00	4.00	4.00
Fleet Services Technician	1.00	1.00	1.00	1.00
Fleet Services Worker	1.00	1.00	1.00	1.00
Maintenance & Operations Superintendent	1.00	1.00	1.00	1.00
Total FTE	25.00	25.00	25.00	25.00

FLEET SERVICES TOTAL	25.00	25.00	25.00	25.00
-----------------------------	--------------	--------------	--------------	--------------

STREET MAINTENANCE	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Administrative Services Coordinator/Support Supervisor	1.00	1.00	1.00	1.00
Maintenance & Operations Superintendent	1.00	1.00	1.00	1.00
Maintenance Crew Supervisor	1.00	1.00	1.00	1.00
Maintenance Specialist, Senior	4.00	4.00	4.00	4.00
Maintenance Technician, Senior	7.00	7.00	7.00	7.00
Maintenance Specialist	8.00	8.00	8.00	8.00
Total FTE	22.00	22.00	22.00	22.00

TREES & MEDIANS	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Administrative Services Technician, Senior	1.00	1.00	-	-
Maintenance & Operations Superintendent	0.20	0.20	0.20	0.20
Maintenance Crew Supervisor	1.00	1.00	1.00	1.00
Maintenance Specialist, Senior	1.00	1.00	1.00	1.00
Maintenance Technician	1.00	1.00	1.00	1.00
Maintenance Technician, Senior	2.00	2.00	2.00	2.00
Total FTE	6.20	6.20	5.20	5.20

STREET LANDSCAPING	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Maintenance & Operations Superintendent	0.30	0.30	0.30	0.30
Maintenance Crew Supervisor	1.00	1.00	1.00	1.00
Maintenance Technician	5.00	6.00	6.00	6.00
Maintenance Technician, Senior	1.00	-	-	-
Total FTE	7.30	7.30	7.30	7.30

STREET MAINTENANCE TOTAL	35.50	35.50	34.50	34.50
---------------------------------	--------------	--------------	--------------	--------------

ADMINISTRATION	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Administrative Services Administrator/Supervisor	1.00	1.00	1.00	1.00
Administrative Services Analyst	2.00	2.00	2.00	3.00
Administrative Services Analyst, Senior	3.00	3.00	3.00	3.00
Administrative Services Coordinator/Support Supervisor	3.00	3.00	3.00	3.00
Administrative Services Manager	1.00	1.00	1.00	-
Administrative Services Specialist	-	-	1.00	1.00
Administrative Services Technician, Senior	2.50	2.50	2.50	2.50
Assistant Department Director II	2.00	2.00	2.00	2.00
Assistant Director of Utilities	1.00	1.00	1.00	1.00
Department Director III	1.00	1.00	1.00	1.00
Deputy Director of Public Works	-	-	-	1.00
Total FTE	16.50	16.50	17.50	18.50

CLEANUP & ILLEGAL DUMPING	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Maintenance Crew Supervisor	-	1.00	1.00	1.00
Maintenance Specialist, Senior	-	1.00	1.00	1.00
Maintenance Technician	-	8.00	8.00	8.00
Maintenance Technician, Senior	-	1.00	1.00	1.00
Total FTE	-	11.00	11.00	11.00

ENGINEERING DESIGN & CONTRACT ADMIN	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Administrative Services Administrator/Supervisor	-	2.00	2.00	2.00
Administrative Services Analyst	2.00	5.00	5.00	5.00
Administrative Services Coordinator/Support Supervisor	2.00	2.00	2.00	2.00
Administrative Services Technician	1.00	-	-	-
Administrative Services Technician, Senior	-	1.00	1.00	1.00
Assistant Engineer	2.00	2.00	2.00	2.00
Associate Engineer	2.00	2.00	2.00	2.00
Building/Construction Inspector	4.00	4.00	4.00	4.00
Building/Construction Inspector, Senior	1.00	1.00	1.00	1.00
City Engineer	1.00	1.00	1.00	1.00
Civil Engineer	1.00	1.00	1.00	1.00
Construction Project Manager	8.00	7.00	7.00	7.00
Construction Project Manager, Senior	3.00	3.00	3.00	3.00
Engineer Division Manager	3.00	3.00	4.00	4.00
Engineering Technician	4.00	-	-	-
Engineering Technician Supervisor	1.00	1.00	1.00	1.00
Senior Engineer	3.00	3.00	3.00	3.00
Total FTE	38.00	38.00	39.00	39.00

ENGINEERING TOTAL	54.50	65.50	67.50	68.50
--------------------------	--------------	--------------	--------------	--------------

TRAFFIC ENGINEERING & OPERATIONS	22-23 Actual	23-24 Adopted	23-24 Revised	24-25 Proposed
Administrative Services Administrator/Supervisor	1.00	1.00	1.00	1.00
Associate Engineer	3.00	3.00	3.00	3.00
Engineer Division Manager	1.00	1.00	-	-
Engineering Technician	1.00	1.00	1.00	-
Maintenance Specialist	2.00	2.00	2.00	2.00
Maintenance Specialist, Senior	1.00	1.00	1.00	1.00
Senior Engineer	1.00	1.00	1.00	2.00
Total FTE	10.00	10.00	9.00	9.00

TRAFFIC TOTAL	10.00	10.00	9.00	9.00
----------------------	--------------	--------------	-------------	-------------

PUBLIC WORKS TOTAL	531.50	536.50	536.50	539.50
---------------------------	---------------	---------------	---------------	---------------

Revenues and Expenditures by Classification

	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
101 - GENERAL FUND				
43 - FEES AND CHARGES	\$372,553	\$356,293	\$628,929	\$357,418
47 - MISC INCOME	\$90,988	\$114,545	\$1,414,545	\$85,920
49 - TRANSFERS IN	\$1,038,207	\$1,210,328	\$1,210,328	\$1,215,328
101 - GENERAL FUND TOTAL	\$1,501,747	\$1,681,166	\$3,253,802	\$1,658,666
350 - DEVELOPMENT IMPACT FEES FUND				
43 - FEES AND CHARGES	\$79,755	-	-	-
47 - MISC INCOME	\$14,828	\$4,893	\$4,893	\$22,277
350 - DEVELOPMENT IMPACT FEES FUND TOTAL	\$94,583	\$4,893	\$4,893	\$22,277
571 - CONTRIBUTIONS TRUST FUND				
47 - MISC INCOME	\$750,000	-	\$1,450,000	-
571 - CONTRIBUTIONS TRUST FUND TOTAL	\$750,000	-	\$1,450,000	-
200 - FEDERAL GRANTS FUND				
48 - GRANT REVENUES	\$6,925,523	-	\$12,884,969	\$4,084,825
200 - FEDERAL GRANTS FUND TOTAL	\$6,925,523	-	\$12,884,969	\$4,084,825
204 - ARPA				
49 - TRANSFERS IN	\$0	-	-	-
204 - ARPA TOTAL	\$0	-	-	-
210 - STATE & LOCAL GRANTS FUND				
48 - GRANT REVENUES	\$2,649,571	-	\$38,760,214	\$98,049,899
210 - STATE & LOCAL GRANTS FUND TOTAL	\$2,649,571	-	\$38,760,214	\$98,049,899
230 - STATE TRAFFIC CONG RELIEF FUND				
47 - MISC INCOME	\$13,720	\$4,537	\$4,537	\$17,550
230 - STATE TRAFFIC CONG RELIEF FUND TOTAL	\$13,720	\$4,537	\$4,537	\$17,550
212 - TRANSPORT DEV ACT (TDA) FUND				
42 - SPECIAL REVENUES	\$434,032	\$655,978	\$655,978	\$693,937
43 - FEES AND CHARGES	\$236,205	\$251,089	\$251,089	\$251,089
47 - MISC INCOME	\$54,261	\$18,329	\$18,329	\$60,349
212 - TRANSPORT DEV ACT (TDA) FUND TOTAL	\$724,498	\$925,396	\$925,396	\$1,005,375
185 - ROAD MAINT & REHAB ACT FUND (RMRA)				
42 - SPECIAL REVENUES	\$4,500,304	\$4,984,811	\$4,984,811	\$5,160,673
47 - MISC INCOME	\$101,210	\$49,497	\$49,497	\$74,033
185 - ROAD MAINT & REHAB ACT FUND (RMRA) TOTAL	\$4,601,514	\$5,034,308	\$5,034,308	\$5,234,706
181 - STATE GAS TAX FUND				
42 - SPECIAL REVENUES	\$5,100,169	\$5,753,225	\$5,753,225	\$5,556,050
47 - MISC INCOME	(\$30,917)	(\$37,764)	(\$37,764)	(\$40,255)
49 - TRANSFERS IN	\$488,367	\$856,036	\$856,036	\$500,000
181 - STATE GAS TAX FUND TOTAL	\$5,557,619	\$6,571,497	\$6,571,497	\$6,015,795
182 - TRAFFIC SAFETY FUND				
43 - FEES AND CHARGES	\$188,893	\$247,128	\$247,128	\$210,000
47 - MISC INCOME	\$4,210	\$1,464	\$1,464	\$3,334
49 - TRANSFERS IN	-	\$330,000	\$330,000	\$330,000
182 - TRAFFIC SAFETY FUND TOTAL	\$193,102	\$578,592	\$578,592	\$543,334
114 - STORM WATER MANAGEMENT FUND				
46 - SPECIAL ASSESSMENTS	\$334,203	\$331,445	\$331,445	\$341,909
47 - MISC INCOME	\$602,687	\$2,000	\$2,000	-
114 - STORM WATER MANAGEMENT FUND TOTAL	\$936,889	\$333,445	\$333,445	\$341,909
631 - SOLID WASTE OPERATING FUND				
43 - FEES AND CHARGES	\$289,708	\$265,000	\$265,000	\$265,000
45 - UTILITY FEES	\$44,874,046	\$45,905,828	\$45,905,828	\$58,196,683
47 - MISC INCOME	\$546,353	\$136,417	\$136,417	\$476,765
48 - GRANT REVENUES	\$45,616	-	\$48,204	-
49 - TRANSFERS IN	\$2,967,689	\$2,614,128	\$2,614,128	-
631 - SOLID WASTE OPERATING FUND TOTAL	\$48,723,412	\$48,921,373	\$48,969,577	\$58,938,448
634 - SOLID WASTE DEVELOPER FEE FUND				
45 - UTILITY FEES	\$19,970	\$27,000	\$27,000	\$27,000

	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
47 - MISC INCOME	\$15,210	\$5,036	\$5,036	\$19,972
634 - SOLID WASTE DEVELOPER FEE FUND TOTAL	\$35,180	\$32,036	\$32,036	\$46,972
638 - SOLID WASTE SEC - CONT PREV FU				
45 - UTILITY FEES	\$163,164	\$178,000	\$178,000	\$170,000
47 - MISC INCOME	\$18,328	\$6,187	\$6,187	\$23,855
638 - SOLID WASTE SEC - CONT PREV FU TOTAL	\$181,492	\$184,187	\$184,187	\$193,855
651 - GOLF COURSE OPERATING FUND				
44 - RECREATION REVENUES	\$6,202,866	\$6,146,450	\$7,077,849	\$6,146,450
47 - MISC INCOME	\$92,039	\$265,200	\$265,200	\$422,636
651 - GOLF COURSE OPERATING FUND TOTAL	\$6,294,906	\$6,411,650	\$7,343,049	\$6,569,086
611 - WASTEWATER OPERATING FUND				
43 - FEES AND CHARGES	\$402,138	\$439,000	\$439,000	\$425,000
45 - UTILITY FEES	\$43,703,288	\$45,232,389	\$45,232,389	\$44,122,000
47 - MISC INCOME	\$1,334,045	\$456,401	\$456,401	\$1,686,106
49 - TRANSFERS IN	\$3,481,626	\$2,846,976	\$2,846,976	-
611 - WASTEWATER OPERATING FUND TOTAL	\$48,921,097	\$48,974,766	\$48,974,766	\$46,233,106
613 - WASTEWATER CONNECTION FEE FUND				
45 - UTILITY FEES	\$1,152,549	\$1,350,000	\$1,350,000	\$1,000,000
47 - MISC INCOME	\$243,581	\$81,033	\$81,033	\$330,855
613 - WASTEWATER CONNECTION FEE FUND TOTAL	\$1,396,130	\$1,431,033	\$1,431,033	\$1,330,855
617 - WASTEWATER BOND FUNDED CIP				
47 - MISC INCOME	-	-	\$64,182,739	\$48,000,000
617 - WASTEWATER BOND FUNDED CIP TOTAL	-	-	\$64,182,739	\$48,000,000
628 - WASTEWATER SEC-CONT PREV FUND				
47 - MISC INCOME	\$35,278	\$11,667	\$11,667	\$22,719
628 - WASTEWATER SEC-CONT PREV FUND TOTAL	\$35,278	\$11,667	\$11,667	\$22,719
601 - WATER OPERATING FUND				
43 - FEES AND CHARGES	\$633,142	\$497,300	\$497,300	\$688,450
45 - UTILITY FEES	\$49,467,848	\$64,754,722	\$64,754,722	\$64,491,304
47 - MISC INCOME	\$2,445,188	\$2,299,975	\$2,299,975	\$3,398,896
49 - TRANSFERS IN	\$14,724,378	\$292,080	\$2,567,074	\$239,341
601 - WATER OPERATING FUND TOTAL	\$67,270,557	\$67,844,077	\$70,119,070	\$68,817,991
603 - WATER DEVLPMT IMPACT FEES FUND				
45 - UTILITY FEES	\$664,435	\$600,000	\$600,000	\$684,800
47 - MISC INCOME	\$363,787	\$117,350	\$117,350	\$461,269
603 - WATER DEVLPMT IMPACT FEES FUND TOTAL	\$1,028,222	\$717,350	\$717,350	\$1,146,069
605 - WATER CAP FACILITY FUND				
45 - UTILITY FEES	\$80,492	\$67,471	\$67,471	\$84,000
47 - MISC INCOME	\$30,566	\$10,137	\$10,137	\$39,920
605 - WATER CAP FACILITY FUND TOTAL	\$111,058	\$77,608	\$77,608	\$123,920
606 - WATER RESOURCE FEE FUND				
45 - UTILITY FEES	\$255,774	\$241,820	\$241,820	\$254,900
47 - MISC INCOME	\$33,333	\$10,990	\$10,990	\$45,913
606 - WATER RESOURCE FEE FUND TOTAL	\$289,107	\$252,810	\$252,810	\$300,813
607 - WATER BOND 2021 (2004) FUND				
47 - MISC INCOME	-	-	\$1,350,000	-
607 - WATER BOND 2021 (2004) FUND TOTAL	-	-	\$1,350,000	-
608 - WATER SECURITY-CONT PREV FUND				
45 - UTILITY FEES	\$919,056	\$1,013,376	\$1,013,376	\$431,400
47 - MISC INCOME	\$28,057	\$9,259	\$9,259	\$33,972
608 - WATER SECURITY-CONT PREV FUND TOTAL	\$947,113	\$1,022,635	\$1,022,635	\$465,372
735 - FACILITIES MAINTENANCE ISF				
43 - FEES AND CHARGES	\$29,340	\$39,609	\$39,609	\$39,609
47 - MISC INCOME	(\$5)	-	-	\$48,655
49 - TRANSFERS IN	\$6,264,958	\$6,733,983	\$7,363,983	\$8,377,200
735 - FACILITIES MAINTENANCE ISF TOTAL	\$6,294,293	\$6,773,592	\$7,403,592	\$8,465,464
741 - FLEET SERVICES ISF				
43 - FEES AND CHARGES	\$1,587	\$29,941	\$29,941	\$29,941
47 - MISC INCOME	\$16,755	\$21,142	\$21,142	\$24,244
49 - TRANSFERS IN	\$8,462,074	\$9,698,893	\$9,698,893	\$9,958,337

	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
741 - FLEET SERVICES ISF TOTAL	\$8,480,416	\$9,749,976	\$9,749,976	\$10,012,522
500 - BOND ASSESSMENT DISTRICTS				
46 - SPECIAL ASSESSMENTS	\$3,641,630	\$3,609,651	\$4,177,792	\$4,233,608
47 - MISC INCOME	\$17,561	\$8,882	\$9,095	-
49 - TRANSFERS IN	-	-	-	\$4,471
500 - BOND ASSESSMENT DISTRICTS TOTAL	\$3,659,190	\$3,618,533	\$4,186,887	\$4,238,079
120 - MAINT ASSMNT DIST LMD/CFD				
46 - SPECIAL ASSESSMENTS	\$6,153,809	\$6,466,622	\$6,466,622	\$10,024,705
47 - MISC INCOME	\$362,257	\$90,860	\$106,306	\$282,136
49 - TRANSFERS IN	\$1,108,666	\$2,083,035	\$2,083,035	\$3,591,608
120 - MAINT ASSMNT DIST LMD/CFD TOTAL	\$7,624,731	\$8,640,517	\$8,655,963	\$13,898,449
632 - SOLID WASTE CIP FUND				
49 - TRANSFERS IN	\$1,966,156	-	\$4,985,398	\$200,000
632 - SOLID WASTE CIP FUND TOTAL	\$1,966,156	-	\$4,985,398	\$200,000
742 - FLEET REPLACEMENT ISF				
47 - MISC INCOME	-	-	-	\$21,110
742 - FLEET REPLACEMENT ISF TOTAL	-	-	-	\$21,110
652 - GOLF COURSE CIP FUND				
49 - TRANSFERS IN	\$61,214	-	\$1,188,786	\$1,350,000
652 - GOLF COURSE CIP FUND TOTAL	\$61,214	-	\$1,188,786	\$1,350,000
301 - CAPITAL OUTLAY FUND				
49 - TRANSFERS IN	\$26,721,599	\$28,055,952	\$111,640,466	\$128,864,724
301 - CAPITAL OUTLAY FUND TOTAL	\$26,721,599	\$28,055,952	\$111,640,466	\$128,864,724
612 - WASTEWATER CIP FUND				
49 - TRANSFERS IN	\$11,164,829	\$13,900,000	\$103,167,829	\$56,340,000
612 - WASTEWATER CIP FUND TOTAL	\$11,164,829	\$13,900,000	\$103,167,829	\$56,340,000
602 - WATER CIP FUND				
49 - TRANSFERS IN	\$7,031,689	-	\$43,957,801	\$10,400,000
602 - WATER CIP FUND TOTAL	\$7,031,689	-	\$43,957,801	\$10,400,000
REVENUES TOTAL	\$272,186,437	\$261,753,596	\$609,406,879	\$582,953,890
Expenses				
101 - GENERAL FUND				
50 - SALARIES & WAGES	\$4,515,813	\$5,990,613	\$5,315,555	\$6,368,348
51 - EMPL BENEFITS	\$3,172,233	\$4,432,733	\$4,370,426	\$4,435,889
52 - SUPPLIES	\$1,597,659	\$1,569,581	\$1,468,625	\$1,512,663
53 - SERVICES	\$6,325,801	\$7,612,121	\$10,147,833	\$8,608,383
54 - UTILITY & ENERGY	\$2,894,721	\$3,601,570	\$3,667,861	\$4,299,480
55 - MAINTENANCE	\$10,900	\$611	\$611	\$611
56 - CAPITAL EXPENDITURE	\$921,731	-	\$79,000	\$120,000
57 - FINANCING	\$257,776	\$255,000	\$502,669	\$581,988
59 - TRANSFERS OUT	\$3,682,108	\$4,041,310	\$4,593,271	\$4,451,445
101 - GENERAL FUND TOTAL	\$23,378,742	\$27,503,539	\$30,145,851	\$30,378,807
104 - HALF CENT SALES TAX - MEAS O				
50 - SALARIES & WAGES	\$305,501	\$295,639	\$295,639	\$317,164
51 - EMPL BENEFITS	\$242,471	\$226,018	\$226,018	\$233,308
52 - SUPPLIES	\$257,059	\$283,734	\$283,734	\$283,734
53 - SERVICES	\$243,412	\$329,025	\$869,025	\$329,025
54 - UTILITY & ENERGY	\$133,508	\$113,554	\$113,554	\$113,554
55 - MAINTENANCE	\$0	-	-	-
56 - CAPITAL EXPENDITURE	\$32,509	\$2,000	\$2,000	\$2,000
57 - FINANCING	\$25	\$699	\$699	\$699
59 - TRANSFERS OUT	\$1,889,549	\$1,929,459	\$1,929,459	\$1,876,841
104 - HALF CENT SALES TAX - MEAS O TOTAL	\$3,104,034	\$3,180,128	\$3,720,128	\$3,156,325
314 - 2014 LEASE REV BOND FUND				
59 - TRANSFERS OUT	\$0	-	-	-
314 - 2014 LEASE REV BOND FUND TOTAL	\$0	-	-	-
315 - 2006 TAB HERO/SW/ORMOND FUND				
53 - SERVICES	\$0	-	-	-
56 - CAPITAL EXPENDITURE	\$0	-	-	-
59 - TRANSFERS OUT	\$0	-	-	-

	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
315 - 2006 TAB HERO/SW/ORMOND FUND TOTAL	\$0	-	-	-
350 - DEVELOPMENT IMPACT FEES FUND				
53 - SERVICES	\$0	-	-	-
59 - TRANSFERS OUT	\$0	-	\$66,600	-
350 - DEVELOPMENT IMPACT FEES FUND TOTAL	\$0	-	\$66,600	-
360 - OTH. DEVPT FEES FUND				
53 - SERVICES	\$0	-	-	-
59 - TRANSFERS OUT	\$9,207	\$9,756	\$9,756	\$1,298
360 - OTH. DEVPT FEES FUND TOTAL	\$9,207	\$9,756	\$9,756	\$1,298
571 - CONTRIBUTIONS TRUST FUND				
53 - SERVICES	-	-	\$550,000	-
55 - MAINTENANCE	-	-	\$1,650,000	-
571 - CONTRIBUTIONS TRUST FUND TOTAL	-	-	\$2,200,000	-
200 - FEDERAL GRANTS FUND				
53 - SERVICES	\$25,752	-	\$156,878	-
200 - FEDERAL GRANTS FUND TOTAL	\$25,752	-	\$156,878	-
201 - CDGB FUND				
53 - SERVICES	\$0	-	\$0	-
59 - TRANSFERS OUT	\$0	-	-	-
201 - CDGB FUND TOTAL	\$0	-	\$0	-
204 - ARPA				
50 - SALARIES & WAGES	\$0	-	-	-
51 - EMPL BENEFITS	\$0	-	-	-
52 - SUPPLIES	\$1,257	-	\$0	-
53 - SERVICES	\$2,385	-	\$1,004,615	-
59 - TRANSFERS OUT	\$1,300	-	\$50,756	-
204 - ARPA TOTAL	\$4,942	-	\$1,055,371	-
210 - STATE & LOCAL GRANTS FUND				
50 - SALARIES & WAGES	-	-	\$10,342	-
51 - EMPL BENEFITS	-	-	\$21,006	-
52 - SUPPLIES	\$565,640	-	\$248,158	-
53 - SERVICES	\$291,438	-	\$217,218	-
54 - UTILITY & ENERGY	-	-	\$5,000	-
56 - CAPITAL EXPENDITURE	-	-	\$20,000	-
59 - TRANSFERS OUT	\$7,500	-	\$40,672	-
210 - STATE & LOCAL GRANTS FUND TOTAL	\$864,578	-	\$562,396	-
320 - LOST PUBLIC SECTOR REV FUND				
50 - SALARIES & WAGES	(\$3,241)	-	\$83,986	-
51 - EMPL BENEFITS	\$7,794	-	\$27,323	-
52 - SUPPLIES	\$3,686	-	-	-
53 - SERVICES	\$256,799	-	\$4,780,447	-
59 - TRANSFERS OUT	\$27,291	-	\$253,290	-
320 - LOST PUBLIC SECTOR REV FUND TOTAL	\$292,329	-	\$5,145,046	-
212 - TRANSPORT DEV ACT (TDA) FUND				
50 - SALARIES & WAGES	\$23,906	\$73,410	\$73,410	\$41,859
51 - EMPL BENEFITS	\$17,819	\$45,429	\$45,429	\$22,380
52 - SUPPLIES	\$816	\$5,000	\$5,000	\$2,500
53 - SERVICES	\$633,688	\$778,000	\$778,000	\$771,410
54 - UTILITY & ENERGY	\$73,816	\$68,710	\$68,710	\$77,800
55 - MAINTENANCE	-	-	\$8,050	\$35,477
59 - TRANSFERS OUT	\$743,704	\$77,996	\$1,983,184	\$88,431
212 - TRANSPORT DEV ACT (TDA) FUND TOTAL	\$1,493,748	\$1,048,545	\$2,961,783	\$1,039,857
185 - ROAD MAINT & REHAB ACT FUND (RMRA)				
53 - SERVICES	\$0	\$150,000	\$300,000	\$150,000
59 - TRANSFERS OUT	\$8,100,960	\$4,856,036	\$8,846,656	\$4,500,000
185 - ROAD MAINT & REHAB ACT FUND (RMRA) TOTAL	\$8,100,960	\$5,006,036	\$9,146,656	\$4,650,000
181 - STATE GAS TAX FUND				
50 - SALARIES & WAGES	\$1,145,776	\$1,558,149	\$1,466,149	\$1,583,757
51 - EMPL BENEFITS	\$935,485	\$1,142,199	\$1,142,199	\$1,105,880
52 - SUPPLIES	\$164,768	\$165,433	\$137,348	\$167,833

	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
53 - SERVICES	\$351,165	\$504,200	\$504,200	\$501,200
54 - UTILITY & ENERGY	\$238,961	\$163,382	\$255,382	\$231,683
55 - MAINTENANCE	\$0	-	-	-
57 - FINANCING	\$1,392,584	\$1,368,525	\$1,396,610	\$1,362,238
59 - TRANSFERS OUT	\$1,471,551	\$1,669,609	\$1,811,518	\$1,360,848
181 - STATE GAS TAX FUND TOTAL	\$5,700,291	\$6,571,497	\$6,713,406	\$6,313,439
182 - TRAFFIC SAFETY FUND				
50 - SALARIES & WAGES	\$0	-	-	-
51 - EMPL BENEFITS	\$0	-	-	-
53 - SERVICES	\$1,905	-	\$1,877	-
59 - TRANSFERS OUT	\$352	-	\$85,380	\$3,152
182 - TRAFFIC SAFETY FUND TOTAL	\$2,257	-	\$87,257	\$3,152
114 - STORM WATER MANAGEMENT FUND				
50 - SALARIES & WAGES	\$298,533	\$438,587	\$438,587	\$461,409
51 - EMPL BENEFITS	\$214,309	\$252,425	\$252,425	\$249,388
52 - SUPPLIES	\$115,153	\$66,000	\$66,000	\$63,500
53 - SERVICES	\$609,014	\$740,000	\$595,000	\$674,500
54 - UTILITY & ENERGY	\$249,018	\$279,632	\$279,632	\$287,500
55 - MAINTENANCE	\$550	-	-	-
56 - CAPITAL EXPENDITURE	-	-	\$70,000	-
57 - FINANCING	\$88,057	\$110,000	\$185,000	\$170,000
59 - TRANSFERS OUT	\$123,474	\$190,430	\$190,430	\$162,386
114 - STORM WATER MANAGEMENT FUND TOTAL	\$1,698,108	\$2,077,074	\$2,077,074	\$2,068,683
105 - STREET MAINTENANCE (IUF) FUND				
52 - SUPPLIES	\$0	-	-	-
53 - SERVICES	\$0	-	-	-
59 - TRANSFERS OUT	\$0	-	-	-
105 - STREET MAINTENANCE (IUF) FUND TOTAL	\$0	-	-	-
631 - SOLID WASTE OPERATING FUND				
50 - SALARIES & WAGES	\$15,394,892	\$14,150,183	\$14,274,454	\$16,770,082
51 - EMPL BENEFITS	\$9,247,810	\$9,511,021	\$9,573,328	\$9,301,972
52 - SUPPLIES	\$1,625,280	\$1,715,795	\$1,963,853	\$2,011,440
53 - SERVICES	\$1,175,378	\$2,030,683	\$2,065,684	\$2,375,683
54 - UTILITY & ENERGY	\$12,756,883	\$16,327,551	\$16,098,301	\$14,982,600
55 - MAINTENANCE	\$165,659	\$350,000	\$350,000	\$400,000
56 - CAPITAL EXPENDITURE	\$154,939	\$515,000	\$534,300	\$2,026,283
57 - FINANCING	\$3,142,873	\$3,622,685	\$3,506,392	\$3,434,992
59 - TRANSFERS OUT	\$10,614,160	\$9,733,714	\$14,336,310	\$10,746,662
631 - SOLID WASTE OPERATING FUND TOTAL	\$54,277,873	\$57,956,632	\$62,702,621	\$62,049,714
633 - SOLID WASTE 2021 EQ LSE BOND				
57 - FINANCING	\$0	-	-	-
59 - TRANSFERS OUT	\$0	-	-	-
633 - SOLID WASTE 2021 EQ LSE BOND TOTAL	\$0	-	-	-
634 - SOLID WASTE DEVELOPER FEE FUND				
56 - CAPITAL EXPENDITURE	-	-	-	\$790,573
634 - SOLID WASTE DEVELOPER FEE FUND TOTAL	-	-	-	\$790,573
638 - SOLID WASTE SEC - CONT PREV FU				
53 - SERVICES	\$155,242	\$163,000	\$163,000	\$220,000
57 - FINANCING	\$1	-	-	-
638 - SOLID WASTE SEC - CONT PREV FU TOTAL	\$155,242	\$163,000	\$163,000	\$220,000
651 - GOLF COURSE OPERATING FUND				
50 - SALARIES & WAGES	\$27,780	\$26,173	\$26,173	\$26,820
51 - EMPL BENEFITS	\$10,290	\$10,951	\$10,951	\$10,460
52 - SUPPLIES	\$368,988	\$347,800	\$347,800	\$347,800
53 - SERVICES	\$4,071,916	\$4,184,338	\$5,141,553	\$4,184,338
54 - UTILITY & ENERGY	\$368,712	\$700,694	\$700,694	\$700,694
55 - MAINTENANCE	-	\$35,052	\$33,002	\$35,052
56 - CAPITAL EXPENDITURE	-	\$100,000	\$74,124	\$100,000
57 - FINANCING	\$185,892	\$183,843	\$185,893	\$183,843
58 - INSURANCE	\$112,894	\$126,000	\$126,000	\$126,000

	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
59 - TRANSFERS OUT	\$121,423	\$62,170	\$650,956	\$1,509,981
651 - GOLF COURSE OPERATING FUND TOTAL	\$5,267,895	\$5,777,021	\$7,297,146	\$7,224,988
611 - WASTEWATER OPERATING FUND				
50 - SALARIES & WAGES	\$6,609,927	\$7,852,946	\$7,852,946	\$8,389,893
51 - EMPL BENEFITS	\$4,124,706	\$4,780,088	\$4,780,088	\$4,752,998
52 - SUPPLIES	\$3,456,222	\$3,480,150	\$3,751,350	\$3,650,000
53 - SERVICES	\$3,234,376	\$5,156,800	\$4,576,022	\$4,193,000
54 - UTILITY & ENERGY	\$3,927,996	\$3,621,918	\$3,781,418	\$3,608,000
55 - MAINTENANCE	\$179,017	\$270,033	\$302,533	\$90,000
56 - CAPITAL EXPENDITURE	\$1,443,102	\$1,782,500	\$1,805,000	\$2,030,000
57 - FINANCING	\$9,321,288	\$9,995,500	\$10,197,200	\$10,226,000
59 - TRANSFERS OUT	\$9,440,267	\$17,284,106	\$41,222,353	\$12,020,029
611 - WASTEWATER OPERATING FUND TOTAL	\$41,736,902	\$54,224,041	\$78,268,910	\$48,959,920
613 - WASTEWATER CONNECTION FEE FUND				
53 - SERVICES	-	\$1,175,000	\$1,243,312	\$1,100,000
57 - FINANCING	-	-	\$52,168	-
59 - TRANSFERS OUT	\$18,896	\$20,024	\$20,024	\$9,369
613 - WASTEWATER CONNECTION FEE FUND TOTAL	\$18,896	\$1,195,024	\$1,315,504	\$1,109,369
617 - WASTEWATER BOND FUNDED CIP				
53 - SERVICES	\$0	-	-	-
59 - TRANSFERS OUT	\$1,117,414	-	\$64,182,739	\$48,000,000
617 - WASTEWATER BOND FUNDED CIP TOTAL	\$1,117,414	-	\$64,182,739	\$48,000,000
601 - WATER OPERATING FUND				
50 - SALARIES & WAGES	\$5,587,605	\$6,556,709	\$6,556,709	\$7,105,723
51 - EMPL BENEFITS	\$3,547,282	\$3,999,903	\$3,999,903	\$4,040,318
52 - SUPPLIES	\$1,825,178	\$3,193,000	\$3,471,792	\$3,163,000
53 - SERVICES	\$5,122,301	\$4,425,000	\$4,648,668	\$5,073,000
54 - UTILITY & ENERGY	\$24,671,599	\$29,132,250	\$29,132,250	\$29,137,250
55 - MAINTENANCE	\$0	\$225,000	\$225,000	\$225,000
56 - CAPITAL EXPENDITURE	\$276,674	\$910,000	\$680,000	\$85,000
57 - FINANCING	\$14,421,729	\$14,959,856	\$14,959,856	\$15,142,585
59 - TRANSFERS OUT	\$9,380,975	\$4,613,450	\$30,241,618	\$10,678,881
601 - WATER OPERATING FUND TOTAL	\$64,833,342	\$68,015,168	\$93,915,796	\$74,650,757
603 - WATER DEVLPMT IMPACT FEES FUND				
53 - SERVICES	\$0	-	-	-
56 - CAPITAL EXPENDITURE	\$0	-	-	-
59 - TRANSFERS OUT	\$46,624	\$21,294	\$10,538,714	\$4,511,342
603 - WATER DEVLPMT IMPACT FEES FUND TOTAL	\$46,624	\$21,294	\$10,538,714	\$4,511,342
605 - WATER CAP FACILITY FUND				
53 - SERVICES	-	\$375,000	\$375,000	\$350,000
59 - TRANSFERS OUT	\$4,177	\$4,426	\$4,426	\$1,622
605 - WATER CAP FACILITY FUND TOTAL	\$4,177	\$379,426	\$379,426	\$351,622
606 - WATER RESOURCE FEE FUND				
59 - TRANSFERS OUT	\$7,261	\$1,401	\$242,185	\$251,048
606 - WATER RESOURCE FEE FUND TOTAL	\$7,261	\$1,401	\$242,185	\$251,048
608 - WATER SECURITY-CONT PREV FUND				
50 - SALARIES & WAGES	\$322,787	\$335,368	\$335,368	\$415,182
51 - EMPL BENEFITS	\$231,164	\$239,459	\$239,459	\$304,917
52 - SUPPLIES	\$43,086	\$120,000	\$120,000	\$172,000
53 - SERVICES	\$386,381	\$565,000	\$565,000	\$610,000
57 - FINANCING	\$667	-	-	-
59 - TRANSFERS OUT	\$151,602	\$173,029	\$173,029	\$215,883
608 - WATER SECURITY-CONT PREV FUND TOTAL	\$1,135,688	\$1,432,856	\$1,432,856	\$1,717,982
609 - WATER BOND 2021A REV BOND FUND				
53 - SERVICES	\$0	-	-	-
59 - TRANSFERS OUT	\$1,809,167	-	\$4,234,606	-
609 - WATER BOND 2021A REV BOND FUND TOTAL	\$1,809,167	-	\$4,234,606	-
735 - FACILITIES MAINTENANCE ISF				
50 - SALARIES & WAGES	\$1,893,695	\$2,369,957	\$2,188,266	\$2,707,346
51 - EMPL BENEFITS	\$1,590,407	\$1,885,454	\$1,816,370	\$2,001,846

	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
52 - SUPPLIES	\$322,885	\$411,415	\$439,190	\$504,415
53 - SERVICES	\$605,760	\$538,750	\$731,750	\$1,189,750
54 - UTILITY & ENERGY	\$888,413	\$540,470	\$1,045,470	\$986,960
55 - MAINTENANCE	\$0	-	-	-
57 - FINANCING	\$81,022	\$86,000	\$241,000	\$92,000
59 - TRANSFERS OUT	\$769,660	\$891,201	\$891,201	\$983,150
735 - FACILITIES MAINTENANCE ISF TOTAL	\$6,151,842	\$6,723,247	\$7,353,247	\$8,465,467
741 - FLEET SERVICES ISF				
50 - SALARIES & WAGES	\$990,552	\$1,206,355	\$1,206,355	\$1,267,272
51 - EMPL BENEFITS	\$767,563	\$849,439	\$849,439	\$810,424
52 - SUPPLIES	\$972,428	\$1,435,580	\$1,452,580	\$1,381,000
53 - SERVICES	\$331,704	\$546,079	\$546,079	\$586,079
54 - UTILITY & ENERGY	\$3,258,362	\$3,144,247	\$3,295,247	\$3,680,997
55 - MAINTENANCE	\$1,080,793	\$1,239,230	\$1,236,230	\$1,243,060
56 - CAPITAL EXPENDITURE	\$14,672	\$176,000	\$0	\$23,000
57 - FINANCING	\$5,400	\$5,000	\$16,000	\$9,000
59 - TRANSFERS OUT	\$1,010,863	\$1,101,610	\$1,132,960	\$1,011,691
741 - FLEET SERVICES ISF TOTAL	\$8,432,338	\$9,703,540	\$9,734,890	\$10,012,523
500 - BOND ASSESSMENT DISTRICTS				
52 - SUPPLIES	-	\$3,000	\$4,500	\$4,000
53 - SERVICES	\$42,842	\$55,992	\$69,141	\$84,645
57 - FINANCING	\$3,679,816	\$3,487,245	\$4,038,422	\$4,090,942
59 - TRANSFERS OUT	\$15,830	\$67,504	\$71,675	\$58,492
500 - BOND ASSESSMENT DISTRICTS TOTAL	\$3,738,488	\$3,613,741	\$4,183,738	\$4,238,079
120 - MAINT ASSMNT DIST LMD/CFD				
50 - SALARIES & WAGES	\$670,916	\$1,115,535	\$1,115,535	\$1,454,183
51 - EMPL BENEFITS	\$424,388	\$661,473	\$661,473	\$773,966
52 - SUPPLIES	\$109,081	\$212,500	\$212,500	\$299,819
53 - SERVICES	\$3,124,752	\$6,975,524	\$7,070,965	\$5,992,598
54 - UTILITY & ENERGY	\$822,531	\$1,294,638	\$1,294,638	\$1,172,450
55 - MAINTENANCE	\$0	-	-	-
56 - CAPITAL EXPENDITURE	\$71,056	-	-	\$50,000
57 - FINANCING	-	\$30,000	\$30,000	\$250,000
59 - TRANSFERS OUT	\$1,716,924	\$2,649,104	\$4,985,473	\$4,310,855
120 - MAINT ASSMNT DIST LMD/CFD TOTAL	\$6,939,647	\$12,938,774	\$15,370,584	\$14,303,871
632 - SOLID WASTE CIP FUND				
53 - SERVICES	\$974,765	-	\$4,016,139	-
56 - CAPITAL EXPENDITURE	\$935,137	-	\$289,312	\$200,000
57 - FINANCING	-	-	\$502,500	-
59 - TRANSFERS OUT	\$56,254	-	\$177,447	-
632 - SOLID WASTE CIP FUND TOTAL	\$1,966,156	-	\$4,985,398	\$200,000
742 - FLEET REPLACEMENT ISF				
56 - CAPITAL EXPENDITURE	\$49,905	-	\$608,491	-
57 - FINANCING	\$30,874	-	\$248,006	-
742 - FLEET REPLACEMENT ISF TOTAL	\$80,779	-	\$856,497	-
652 - GOLF COURSE CIP FUND				
53 - SERVICES	\$61,214	-	\$583,786	-
56 - CAPITAL EXPENDITURE	-	-	\$510,000	\$1,350,000
59 - TRANSFERS OUT	-	-	\$95,000	-
652 - GOLF COURSE CIP FUND TOTAL	\$61,214	-	\$1,188,786	\$1,350,000
301 - CAPITAL OUTLAY FUND				
50 - SALARIES & WAGES	\$21,086	-	\$226,804	-
51 - EMPL BENEFITS	\$18,254	-	\$104,113	-
52 - SUPPLIES	\$27,313	-	-	-
53 - SERVICES	\$23,266,644	\$27,535,445	\$85,437,048	-
56 - CAPITAL EXPENDITURE	\$1,985,657	\$505,000	\$15,725,568	\$128,864,724
57 - FINANCING	-	-	\$4,710,774	-
59 - TRANSFERS OUT	\$1,403,349	\$15,507	\$5,436,159	-
301 - CAPITAL OUTLAY FUND TOTAL	\$26,722,302	\$28,055,952	\$111,640,466	\$128,864,724
612 - WASTEWATER CIP FUND				

	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
53 - SERVICES	\$8,708,249	\$13,900,000	\$91,585,602	-
56 - CAPITAL EXPENDITURE	\$2,200,000	-	\$5,264,402	\$56,340,000
57 - FINANCING	-	-	\$1,316,500	-
59 - TRANSFERS OUT	\$256,580	-	\$5,001,325	-
612 - WASTEWATER CIP FUND TOTAL	\$11,164,829	\$13,900,000	\$103,167,829	\$56,340,000
602 - WATER CIP FUND				
50 - SALARIES & WAGES	\$0	-	-	-
51 - EMPL BENEFITS	\$0	-	-	-
53 - SERVICES	\$6,655,613	-	\$27,073,425	-
56 - CAPITAL EXPENDITURE	\$10,914	-	\$10,572,663	\$10,400,000
57 - FINANCING	-	-	\$2,040,846	-
59 - TRANSFERS OUT	\$357,846	-	\$4,270,868	-
602 - WATER CIP FUND TOTAL	\$7,024,372	-	\$43,957,801	\$10,400,000
EXPENSES TOTAL	\$287,367,398	\$309,497,692	\$691,160,943	\$531,623,540

Revenues and Expenses by Fund & Organizational Unit

	ACTUALS	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
101 - GENERAL FUND				
3101 - PW ENGINEERING & CONSTRUCTION	\$1,000,295	\$1,144,328	\$1,144,328	\$1,144,328
3102 - PW TRAFFIC ENGINEERING	\$128,899	\$155,249	\$155,249	\$155,249
3201 - PW OXNARD TRANSIT CENTER	\$1,477	\$27,500	\$27,500	\$0
3301 - PW PARK MAINTENANCE	\$299,349	\$315,089	\$587,725	\$320,089
3302 - PW TREES	\$31,126	\$18,000	\$18,000	\$18,000
3303 - PW GRAFFITI ACTION PROGRAM	\$14,420	\$10,000	\$10,000	\$10,000
3401 - PW STREET MAINTENANCE	\$26,181	\$11,000	\$11,000	\$11,000
3801 - PW SPECIAL DISTRICTS	-	-	\$1,300,000	\$0
101 - GENERAL FUND TOTAL	\$1,501,747	\$1,681,166	\$3,253,802	\$1,658,666
350 - DEVELOPMENT IMPACT FEES FUND				
1001 - NON-DEPARTMENTAL	\$14,828	\$4,893	\$4,893	\$22,277
3201 - PW OXNARD TRANSIT CENTER	\$79,755	-	-	\$0
350 - DEVELOPMENT IMPACT FEES FUND TOTAL	\$94,583	\$4,893	\$4,893	\$22,277
571 - CONTRIBUTIONS TRUST FUND				
3101 - PW ENGINEERING & CONSTRUCTION	\$750,000	-	\$1,450,000	\$0
571 - CONTRIBUTIONS TRUST FUND TOTAL	\$750,000	-	\$1,450,000	\$0
200 - FEDERAL GRANTS FUND				
3101 - PW ENGINEERING & CONSTRUCTION	\$1,302,667	-	\$2,801,999	\$86,000
3102 - PW TRAFFIC ENGINEERING	\$3,640,898	-	\$8,238,235	\$3,498,825
3600 - WATER ADMINISTRATION	-	-	\$500,000	\$500,000
3610 - WW ADMINISTRATION	\$1,981,958	-	\$1,212,172	\$0
3801 - PW SPECIAL DISTRICTS	-	-	\$132,563	\$0
200 - FEDERAL GRANTS FUND TOTAL	\$6,925,523	-	\$12,884,969	\$4,084,825
204 - ARPA				
3301 - PW PARK MAINTENANCE	\$0	-	-	-
204 - ARPA TOTAL	\$0	-	-	-
210 - STATE & LOCAL GRANTS FUND				
3001 - PW ADMINISTRATION	-	-	\$99,978	\$0
3102 - PW TRAFFIC ENGINEERING	\$1,337,343	-	\$7,295,389	\$98,049,899
3301 - PW PARK MAINTENANCE	\$637,429	-	\$21,404,524	\$0
3302 - PW TREES	\$82,500	-	\$76,717	\$0
3600 - WATER ADMINISTRATION	\$0	-	-	-
3610 - WW ADMINISTRATION	\$552,267	-	\$9,500,000	-
3630 - ER ADMINISTRATION	(\$281,547)	-	\$281,547	\$0
3631 - ER OUTREACH PROGRAM	\$5,039	-	\$102,059	\$0
3750 - PW FLEET SERVICES	\$316,540	-	-	-
210 - STATE & LOCAL GRANTS FUND TOTAL	\$2,649,571	-	\$38,760,214	\$98,049,899
230 - STATE TRAFFIC CONG RELIEF FUND				
3103 - PW TRAFFIC SIGNAL MAINTENANCE	\$13,720	\$4,537	\$4,537	\$17,550
230 - STATE TRAFFIC CONG RELIEF FUND TOTAL	\$13,720	\$4,537	\$4,537	\$17,550
212 - TRANSPORT DEV ACT (TDA) FUND				
3001 - PW ADMINISTRATION	\$488,293	\$674,307	\$674,307	\$754,286
3201 - PW OXNARD TRANSIT CENTER	\$236,205	\$251,089	\$251,089	\$251,089
212 - TRANSPORT DEV ACT (TDA) FUND TOTAL	\$724,498	\$925,396	\$925,396	\$1,005,375
185 - ROAD MAINT & REHAB ACT FUND (RMRA)				
1001 - NON-DEPARTMENTAL	\$4,601,514	\$5,034,308	\$5,034,308	\$5,234,706
185 - ROAD MAINT & REHAB ACT FUND (RMRA) TOTAL	\$4,601,514	\$5,034,308	\$5,034,308	\$5,234,706
181 - STATE GAS TAX FUND				
1001 - NON-DEPARTMENTAL	\$5,061,269	\$5,715,461	\$5,715,461	\$5,515,795
3101 - PW ENGINEERING & CONSTRUCTION	\$2,084	-	-	-
3102 - PW TRAFFIC ENGINEERING	\$44,290	-	-	\$50,000
3401 - PW STREET MAINTENANCE	\$449,976	\$856,036	\$856,036	\$450,000
181 - STATE GAS TAX FUND TOTAL	\$5,557,619	\$6,571,497	\$6,571,497	\$6,015,795
182 - TRAFFIC SAFETY FUND				
1001 - NON-DEPARTMENTAL	-	\$330,000	\$330,000	\$330,000

	ACTUALS	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
3103 - PW TRAFFIC SIGNAL MAINTENANCE	\$193,102	\$248,592	\$248,592	\$213,334
182 - TRAFFIC SAFETY FUND TOTAL	\$193,102	\$578,592	\$578,592	\$543,334
114 - STORM WATER MANAGEMENT FUND				
3501 - PW STORM WATER QUALITY	\$936,889	\$333,445	\$333,445	\$341,909
114 - STORM WATER MANAGEMENT FUND TOTAL	\$936,889	\$333,445	\$333,445	\$341,909
631 - SOLID WASTE OPERATING FUND				
3630 - ER ADMINISTRATION	\$3,348,979	\$2,720,505	\$2,768,709	\$446,725
3631 - ER OUTREACH PROGRAM	\$221	–	–	\$0
3632 - ER RESIDENTIAL COLLECTION	\$13,286,831	\$13,717,864	\$13,717,864	\$20,114,705
3633 - ER COMMERCIAL COLLECTION	\$16,107,972	\$15,662,378	\$15,662,378	\$18,316,763
3634 - ER INDUSTRIAL COLLECTION	\$5,855,384	\$6,289,937	\$6,289,937	\$6,742,893
3635 - ER TIP FLR PROCESSING & DISP	\$7,345,514	\$7,130,689	\$7,130,689	\$9,917,362
3636 - ER MATERIAL RECOV FAC (MRF)	\$2,778,510	\$3,400,000	\$3,400,000	\$3,400,000
631 - SOLID WASTE OPERATING FUND TOTAL	\$48,723,412	\$48,921,373	\$48,969,577	\$58,938,448
634 - SOLID WASTE DEVELOPER FEE FUND				
3632 - ER RESIDENTIAL COLLECTION	\$19,967	\$14,036	\$14,036	\$28,972
3633 - ER COMMERCIAL COLLECTION	\$15,212	\$18,000	\$18,000	\$18,000
634 - SOLID WASTE DEVELOPER FEE FUND TOTAL	\$35,180	\$32,036	\$32,036	\$46,972
638 - SOLID WASTE SEC - CONT PREV FU				
3639 - ER SECURITY&CONTAMIN	\$181,492	\$184,187	\$184,187	\$193,855
638 - SOLID WASTE SEC - CONT PREV FU TOTAL	\$181,492	\$184,187	\$184,187	\$193,855
651 - GOLF COURSE OPERATING FUND				
3640 - PW RIVER RIDGE GOLF COURSE	\$6,294,906	\$6,411,650	\$7,343,049	\$6,569,086
651 - GOLF COURSE OPERATING FUND TOTAL	\$6,294,906	\$6,411,650	\$7,343,049	\$6,569,086
611 - WASTEWATER OPERATING FUND				
1001 - NON-DEPARTMENTAL	–	\$25,000	\$25,000	\$0
3610 - WW ADMINISTRATION	\$42,798,244	\$43,449,853	\$43,449,853	\$43,521,106
3611 - WW OUTREACH PROGRAM	\$0	–	–	–
3612 - WW TECHNICAL SVCS & WTR QUAL	\$344,133	\$252,537	\$252,537	\$400,000
3613 - WW COLLECTIONS	\$1,498,408	\$1,423,488	\$1,423,488	\$0
3614 - WW TREATMENT SERVICES	\$2,710,905	\$2,400,400	\$2,400,400	\$2,312,000
3615 - WW MAINTENANCE	\$1,569,408	\$1,423,488	\$1,423,488	\$0
611 - WASTEWATER OPERATING FUND TOTAL	\$48,921,097	\$48,974,766	\$48,974,766	\$46,233,106
613 - WASTEWATER CONNECTION FEE FUND				
3610 - WW ADMINISTRATION	\$1,396,130	\$1,431,033	\$1,431,033	\$1,330,855
613 - WASTEWATER CONNECTION FEE FUND TOTAL	\$1,396,130	\$1,431,033	\$1,431,033	\$1,330,855
617 - WASTEWATER BOND FUNDED CIP				
1001 - NON-DEPARTMENTAL	–	–	\$64,182,739	\$48,000,000
617 - WASTEWATER BOND FUNDED CIP TOTAL	–	–	\$64,182,739	\$48,000,000
628 - WASTEWATER SEC-CONT PREV FUND				
3616 - WW SECURITY & CONTAMINATION	\$35,278	\$11,667	\$11,667	\$22,719
628 - WASTEWATER SEC-CONT PREV FUND TOTAL	\$35,278	\$11,667	\$11,667	\$22,719
601 - WATER OPERATING FUND				
1001 - NON-DEPARTMENTAL	\$8,038,022	–	\$0	\$0
3600 - WATER ADMINISTRATION	\$58,849,980	\$67,559,663	\$69,834,656	\$68,446,828
3602 - WATER PRODUCTION	\$29,686	–	–	\$0
3603 - WATER DISTRIBUTION	–	–	–	\$0
3604 - WATER METERING	\$1,765	–	–	\$0
3605 - WATER RECYCLED	\$351,104	\$284,414	\$284,414	\$371,163
601 - WATER OPERATING FUND TOTAL	\$67,270,557	\$67,844,077	\$70,119,070	\$68,817,991
603 - WATER DEVLPMT IMPACT FEES FUND				
3600 - WATER ADMINISTRATION	\$1,028,222	\$717,350	\$717,350	\$1,146,069
603 - WATER DEVLPMT IMPACT FEES FUND TOTAL	\$1,028,222	\$717,350	\$717,350	\$1,146,069
605 - WATER CAP FACILITY FUND				
3600 - WATER ADMINISTRATION	\$111,058	\$77,608	\$77,608	\$123,920
605 - WATER CAP FACILITY FUND TOTAL	\$111,058	\$77,608	\$77,608	\$123,920
606 - WATER RESOURCE FEE FUND				
3600 - WATER ADMINISTRATION	\$289,107	\$252,810	\$252,810	\$300,813
606 - WATER RESOURCE FEE FUND TOTAL	\$289,107	\$252,810	\$252,810	\$300,813
607 - WATER BOND 2021 (2004) FUND				

	ACTUALS	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
3600 - WATER ADMINISTRATION	-	-	\$1,350,000	-
607 - WATER BOND 2021 (2004) FUND TOTAL	-	-	\$1,350,000	-
608 - WATER SECURITY-CONT PREV FUND				
3607 - WATER SECURITY&CONTAMIN	\$947,113	\$1,022,635	\$1,022,635	\$465,372
608 - WATER SECURITY-CONT PREV FUND TOTAL	\$947,113	\$1,022,635	\$1,022,635	\$465,372
735 - FACILITIES MAINTENANCE ISF				
3740 - PW FACILITIES MAINTENANCE	\$6,294,293	\$6,773,592	\$7,403,592	\$8,465,464
735 - FACILITIES MAINTENANCE ISF TOTAL	\$6,294,293	\$6,773,592	\$7,403,592	\$8,465,464
741 - FLEET SERVICES ISF				
3750 - PW FLEET SERVICES	\$8,480,416	\$9,749,976	\$9,749,976	\$10,012,522
741 - FLEET SERVICES ISF TOTAL	\$8,480,416	\$9,749,976	\$9,749,976	\$10,012,522
500 - BOND ASSESSMENT DISTRICTS				
3801 - PW SPECIAL DISTRICTS	\$3,659,190	\$3,618,533	\$4,186,887	\$4,238,079
500 - BOND ASSESSMENT DISTRICTS TOTAL	\$3,659,190	\$3,618,533	\$4,186,887	\$4,238,079
120 - MAINT ASSMNT DIST LMD/CFD				
1001 - NON-DEPARTMENTAL	\$294,079	\$246,034	\$0	\$0
3101 - PW ENGINEERING & CONSTRUCTION	\$490,406	\$488,318	\$0	\$0
3304 - PW STREETS LANDSCAPES	\$85,091	\$43,383	\$0	\$0
3801 - PW SPECIAL DISTRICTS	\$6,755,155	\$7,862,782	\$8,655,963	\$13,898,449
120 - MAINT ASSMNT DIST LMD/CFD TOTAL	\$7,624,731	\$8,640,517	\$8,655,963	\$13,898,449
632 - SOLID WASTE CIP FUND				
3630 - ER ADMINISTRATION	\$1,966,156	-	\$4,686,048	\$200,000
3639 - ER SECURITY&CONTAMIN	-	-	\$299,350	\$0
632 - SOLID WASTE CIP FUND TOTAL	\$1,966,156	-	\$4,985,398	\$200,000
742 - FLEET REPLACEMENT ISF				
3750 - PW FLEET SERVICES	-	-	-	\$21,110
742 - FLEET REPLACEMENT ISF TOTAL	-	-	-	\$21,110
652 - GOLF COURSE CIP FUND				
3640 - PW RIVER RIDGE GOLF COURSE	\$61,214	-	\$1,188,786	\$1,350,000
652 - GOLF COURSE CIP FUND TOTAL	\$61,214	-	\$1,188,786	\$1,350,000
301 - CAPITAL OUTLAY FUND				
3001 - PW ADMINISTRATION	\$14,233	-	\$3,530,275	\$0
3101 - PW ENGINEERING & CONSTRUCTION	\$5,322,660	\$500,000	\$3,288,552	\$586,000
3102 - PW TRAFFIC ENGINEERING	\$7,770,197	\$1,560,000	\$31,922,839	\$103,108,724
3301 - PW PARK MAINTENANCE	\$1,969,679	\$3,840,952	\$37,201,559	\$1,370,000
3401 - PW STREET MAINTENANCE	\$11,481,793	\$20,750,000	\$30,770,955	\$21,300,000
3502 - PW STORM WATER FLOOD CONTROL	\$163,037	\$1,330,000	\$2,922,864	\$0
3801 - PW SPECIAL DISTRICTS	-	\$75,000	\$2,003,423	\$2,500,000
301 - CAPITAL OUTLAY FUND TOTAL	\$26,721,599	\$28,055,952	\$111,640,466	\$128,864,724
612 - WASTEWATER CIP FUND				
3610 - WW ADMINISTRATION	\$11,164,829	\$13,900,000	\$101,275,530	\$56,340,000
3616 - WW SECURITY & CONTAMINATION	-	-	\$1,892,299	\$0
612 - WASTEWATER CIP FUND TOTAL	\$11,164,829	\$13,900,000	\$103,167,829	\$56,340,000
602 - WATER CIP FUND				
3600 - WATER ADMINISTRATION	\$6,978,827	-	\$43,192,127	\$10,400,000
3607 - WATER SECURITY&CONTAMIN	\$52,862	-	\$765,674	\$0
602 - WATER CIP FUND TOTAL	\$7,031,689	-	\$43,957,801	\$10,400,000
REVENUES TOTAL	\$272,186,437	\$261,753,596	\$609,406,879	\$582,953,890
Expenses				
101 - GENERAL FUND				
3001 - PW ADMINISTRATION	\$398,780	\$325,704	\$355,704	\$473,582
3101 - PW ENGINEERING & CONSTRUCTION	\$3,077,508	\$4,259,813	\$3,796,273	\$4,353,051
3102 - PW TRAFFIC ENGINEERING	\$3,364,427	\$4,009,024	\$4,009,024	\$4,530,669
3301 - PW PARK MAINTENANCE	\$8,924,885	\$9,527,385	\$9,968,922	\$10,233,287
3302 - PW TREES	\$1,451,542	\$1,668,338	\$1,679,976	\$1,528,058
3303 - PW GRAFFITI ACTION PROGRAM	\$734,902	\$818,610	\$819,110	\$863,843
3304 - PW STREETS LANDSCAPES	\$3,941,892	\$4,193,428	\$4,216,428	\$4,357,838
3401 - PW STREET MAINTENANCE	\$1,484,806	\$1,243,421	\$1,250,286	\$1,488,919
3451 - CLEAN UP AND ILLEGAL DUMPING	-	\$1,457,816	\$2,750,128	\$2,549,560
3801 - PW SPECIAL DISTRICTS	\$0	-	\$1,300,000	\$0

	ACTUALS	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
101 - GENERAL FUND TOTAL	\$23,378,742	\$27,503,539	\$30,145,851	\$30,378,807
104 - HALF CENT SALES TAX - MEAS O				
3101 - PW ENGINEERING & CONSTRUCTION	-	-	\$200,000	\$0
3102 - PW TRAFFIC ENGINEERING	-	\$35,121	\$35,121	\$35,121
3301 - PW PARK MAINTENANCE	\$957,500	\$962,815	\$962,815	\$955,363
3401 - PW STREET MAINTENANCE	\$2,146,534	\$2,182,192	\$2,182,192	\$2,165,841
3740 - PW FACILITIES MAINTENANCE	-	-	\$340,000	\$0
104 - HALF CENT SALES TAX - MEAS O TOTAL	\$3,104,034	\$3,180,128	\$3,720,128	\$3,156,325
314 - 2014 LEASE REV BOND FUND				
3401 - PW STREET MAINTENANCE	\$0	-	-	-
314 - 2014 LEASE REV BOND FUND TOTAL	\$0	-	-	-
315 - 2006 TAB HERO/SW/ORMOND FUND				
3101 - PW ENGINEERING & CONSTRUCTION	\$0	-	-	-
315 - 2006 TAB HERO/SW/ORMOND FUND TOTAL	\$0	-	-	-
350 - DEVELOPMENT IMPACT FEES FUND				
3001 - PW ADMINISTRATION	\$0	-	\$66,600	\$0
3102 - PW TRAFFIC ENGINEERING	\$0	-	-	\$0
350 - DEVELOPMENT IMPACT FEES FUND TOTAL	\$0	-	\$66,600	\$0
360 - OTH. DEVPT FEES FUND				
3102 - PW TRAFFIC ENGINEERING	\$0	-	-	\$1,060
3201 - PW OXNARD TRANSIT CENTER	\$9,207	\$9,756	\$9,756	\$238
360 - OTH. DEVPT FEES FUND TOTAL	\$9,207	\$9,756	\$9,756	\$1,298
571 - CONTRIBUTIONS TRUST FUND				
3101 - PW ENGINEERING & CONSTRUCTION	-	-	\$2,200,000	\$0
571 - CONTRIBUTIONS TRUST FUND TOTAL	-	-	\$2,200,000	\$0
200 - FEDERAL GRANTS FUND				
3610 - WW ADMINISTRATION	\$25,752	-	\$156,878	\$0
200 - FEDERAL GRANTS FUND TOTAL	\$25,752	-	\$156,878	\$0
201 - CDGB FUND				
3101 - PW ENGINEERING & CONSTRUCTION	\$0	-	-	-
3301 - PW PARK MAINTENANCE	\$0	-	-	-
3401 - PW STREET MAINTENANCE	-	-	\$0	\$0
3610 - WW ADMINISTRATION	\$0	-	-	-
201 - CDGB FUND TOTAL	\$0	-	\$0	\$0
204 - ARPA				
3101 - PW ENGINEERING & CONSTRUCTION	\$2,557	-	\$157,756	\$0
3102 - PW TRAFFIC ENGINEERING	\$2,385	-	\$597,615	\$0
3301 - PW PARK MAINTENANCE	\$0	-	-	\$0
3600 - WATER ADMINISTRATION	-	-	\$0	\$0
3801 - PW SPECIAL DISTRICTS	-	-	\$300,000	\$0
204 - ARPA TOTAL	\$4,942	-	\$1,055,371	\$0
210 - STATE & LOCAL GRANTS FUND				
3001 - PW ADMINISTRATION	-	-	\$99,978	\$0
3102 - PW TRAFFIC ENGINEERING	\$189,779	-	\$2,095	\$0
3301 - PW PARK MAINTENANCE	\$0	-	-	-
3302 - PW TREES	\$82,500	-	\$76,717	\$0
3600 - WATER ADMINISTRATION	\$0	-	-	-
3610 - WW ADMINISTRATION	\$552,267	-	-	-
3630 - ER ADMINISTRATION	\$34,993	-	\$281,547	\$0
3631 - ER OUTREACH PROGRAM	\$5,039	-	\$102,059	\$0
3750 - PW FLEET SERVICES	\$0	-	-	-
210 - STATE & LOCAL GRANTS FUND TOTAL	\$864,578	-	\$562,396	\$0
320 - LOST PUBLIC SECTOR REV FUND				
3101 - PW ENGINEERING & CONSTRUCTION	\$119,896	-	\$3,567,479	\$0
3102 - PW TRAFFIC ENGINEERING	\$72,850	-	\$677,150	\$0
3301 - PW PARK MAINTENANCE	\$0	-	-	-
3600 - WATER ADMINISTRATION	\$99,583	-	\$11,427	\$0
3801 - PW SPECIAL DISTRICTS	-	-	\$888,990	-
320 - LOST PUBLIC SECTOR REV FUND TOTAL	\$292,329	-	\$5,145,046	\$0
212 - TRANSPORT DEV ACT (TDA) FUND				

	ACTUALS	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
1001 - NON-DEPARTMENTAL	\$646,535	–	\$1,863,396	\$0
3001 - PW ADMINISTRATION	–	–	–	\$1,333
3101 - PW ENGINEERING & CONSTRUCTION	\$908	\$962	\$49,992	\$35,500
3102 - PW TRAFFIC ENGINEERING	\$22,212	–	\$812	\$38,274
3201 - PW OXNARD TRANSIT CENTER	\$824,093	\$1,047,583	\$1,047,583	\$964,750
212 - TRANSPORT DEV ACT (TDA) FUND TOTAL	\$1,493,748	\$1,048,545	\$2,961,783	\$1,039,857
185 - ROAD MAINT & REHAB ACT FUND (RMRA)				
1001 - NON-DEPARTMENTAL	\$7,623,793	\$4,000,000	\$5,927,275	\$4,000,000
3101 - PW ENGINEERING & CONSTRUCTION	–	\$150,000	\$300,000	\$150,000
3401 - PW STREET MAINTENANCE	\$477,167	\$856,036	\$2,919,381	\$500,000
185 - ROAD MAINT & REHAB ACT FUND (RMRA) TOTAL	\$8,100,960	\$5,006,036	\$9,146,656	\$4,650,000
181 - STATE GAS TAX FUND				
1001 - NON-DEPARTMENTAL	\$1,349,841	\$1,327,344	\$1,446,420	\$1,342,811
3101 - PW ENGINEERING & CONSTRUCTION	\$503,713	\$555,617	\$564,114	\$472,181
3102 - PW TRAFFIC ENGINEERING	\$659,108	\$914,228	\$918,497	\$906,574
3201 - PW OXNARD TRANSIT CENTER	\$19,443	–	–	\$664
3401 - PW STREET MAINTENANCE	\$3,168,186	\$3,774,308	\$3,784,375	\$3,591,209
181 - STATE GAS TAX FUND TOTAL	\$5,700,291	\$6,571,497	\$6,713,406	\$6,313,439
182 - TRAFFIC SAFETY FUND				
1001 - NON-DEPARTMENTAL	\$352	–	\$85,380	\$0
3102 - PW TRAFFIC ENGINEERING	\$1,905	–	\$1,877	\$3,078
3103 - PW TRAFFIC SIGNAL MAINTENANCE	–	–	–	\$74
182 - TRAFFIC SAFETY FUND TOTAL	\$2,257	–	\$87,257	\$3,152
114 - STORM WATER MANAGEMENT FUND				
3501 - PW STORM WATER QUALITY	\$439,114	\$947,835	\$727,835	\$747,558
3502 - PW STORM WATER FLOOD CONTROL	\$1,258,995	\$1,129,239	\$1,349,239	\$1,321,125
114 - STORM WATER MANAGEMENT FUND TOTAL	\$1,698,108	\$2,077,074	\$2,077,074	\$2,068,683
105 - STREET MAINTENANCE (IUF) FUND				
3401 - PW STREET MAINTENANCE	\$0	–	–	–
105 - STREET MAINTENANCE (IUF) FUND TOTAL	\$0	–	–	–
631 - SOLID WASTE OPERATING FUND				
1001 - NON-DEPARTMENTAL	\$1,970,617	–	\$4,686,048	\$200,000
3630 - ER ADMINISTRATION	\$9,252,273	\$11,011,976	\$11,033,230	\$11,777,697
3631 - ER OUTREACH PROGRAM	\$303,381	\$429,297	\$429,297	\$414,197
3632 - ER RESIDENTIAL COLLECTION	\$6,971,934	\$7,267,162	\$7,517,914	\$9,323,550
3633 - ER COMMERCIAL COLLECTION	\$7,318,248	\$7,852,639	\$7,768,485	\$8,608,080
3634 - ER INDUSTRIAL COLLECTION	\$2,301,262	\$2,160,927	\$2,160,927	\$2,306,166
3635 - ER TIP FLR PROCESSING & DISP	\$3,269,263	\$3,376,418	\$3,376,418	\$3,613,250
3636 - ER MATERIAL RECOV FAC (MRF)	\$6,457,613	\$9,139,305	\$8,982,853	\$8,269,044
3637 - ER WASTE TRANSFER HAUL	\$15,261,360	\$16,580,252	\$16,487,092	\$17,278,877
3638 - ER CLEANUP AND ILLEGAL DUMPING	\$1,171,922	\$138,656	\$260,357	\$258,853
631 - SOLID WASTE OPERATING FUND TOTAL	\$54,277,873	\$57,956,632	\$62,702,621	\$62,049,714
633 - SOLID WASTE 2021 EQ LSE BOND				
3632 - ER RESIDENTIAL COLLECTION	\$0	–	–	–
633 - SOLID WASTE 2021 EQ LSE BOND TOTAL	\$0	–	–	–
634 - SOLID WASTE DEVELOPER FEE FUND				
3632 - ER RESIDENTIAL COLLECTION	–	–	–	\$790,573
3633 - ER COMMERCIAL COLLECTION	–	–	–	\$0
634 - SOLID WASTE DEVELOPER FEE FUND TOTAL	–	–	–	\$790,573
638 - SOLID WASTE SEC - CONT PREV FU				
3639 - ER SECURITY&CONTAMIN	\$155,242	\$163,000	\$163,000	\$220,000
638 - SOLID WASTE SEC - CONT PREV FU TOTAL	\$155,242	\$163,000	\$163,000	\$220,000
651 - GOLF COURSE OPERATING FUND				
1001 - NON-DEPARTMENTAL	\$61,214	–	\$588,786	\$1,350,000
3640 - PW RIVER RIDGE GOLF COURSE	\$515,340	\$639,830	\$639,830	\$610,059
3641 - PW RR GOLF COURSE OPERATOR	\$4,691,341	\$5,137,191	\$6,068,530	\$5,264,929
651 - GOLF COURSE OPERATING FUND TOTAL	\$5,267,895	\$5,777,021	\$7,297,146	\$7,224,988
611 - WASTEWATER OPERATING FUND				
1001 - NON-DEPARTMENTAL	\$6,331,995	\$13,900,000	\$37,825,145	\$8,340,000
3610 - WW ADMINISTRATION	\$9,069,926	\$9,537,575	\$9,659,197	\$10,297,151

	ACTUALS	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
3611 - WW OUTREACH PROGRAM	\$123,682	\$134,262	\$134,262	\$134,340
3612 - WW TECHNICAL SVCS & WTR QUAL	\$1,480,599	\$2,103,811	\$2,114,853	\$1,965,625
3613 - WW COLLECTIONS	\$4,225,382	\$4,580,372	\$4,780,372	\$5,070,378
3614 - WW TREATMENT SERVICES	\$12,984,007	\$15,582,062	\$15,584,123	\$15,296,045
3615 - WW MAINTENANCE	\$7,521,312	\$8,385,959	\$8,170,959	\$7,856,381
611 - WASTEWATER OPERATING FUND TOTAL	\$41,736,902	\$54,224,041	\$78,268,910	\$48,959,920
613 - WASTEWATER CONNECTION FEE FUND				
3610 - WW ADMINISTRATION	\$18,896	\$1,195,024	\$1,315,504	\$1,109,369
613 - WASTEWATER CONNECTION FEE FUND TOTAL	\$18,896	\$1,195,024	\$1,315,504	\$1,109,369
617 - WASTEWATER BOND FUNDED CIP				
1001 - NON-DEPARTMENTAL	\$1,117,414	-	\$64,182,739	\$48,000,000
3610 - WW ADMINISTRATION	\$0	-	-	-
617 - WASTEWATER BOND FUNDED CIP TOTAL	\$1,117,414	-	\$64,182,739	\$48,000,000
601 - WATER OPERATING FUND				
1001 - NON-DEPARTMENTAL	\$4,942,592	\$75,000	\$25,685,801	\$5,225,000
3600 - WATER ADMINISTRATION	\$25,753,914	\$26,007,979	\$26,247,805	\$27,445,243
3601 - WATER CONSERVATION & OUTREACH	\$659,059	\$906,718	\$906,718	\$860,123
3602 - WATER PRODUCTION	\$26,519,558	\$31,292,624	\$31,292,624	\$32,025,880
3603 - WATER DISTRIBUTION	\$3,361,556	\$4,213,763	\$4,113,763	\$3,885,439
3604 - WATER METERING	\$1,277,166	\$1,785,432	\$1,785,432	\$1,458,427
3605 - WATER RECYCLED	\$2,319,499	\$3,733,652	\$3,883,652	\$3,750,645
601 - WATER OPERATING FUND TOTAL	\$64,833,342	\$68,015,168	\$93,915,796	\$74,650,757
603 - WATER DEVLPMT IMPACT FEES FUND				
1001 - NON-DEPARTMENTAL	\$26,530	-	\$10,517,420	\$4,500,000
3600 - WATER ADMINISTRATION	\$20,094	\$21,294	\$21,294	\$11,342
603 - WATER DEVLPMT IMPACT FEES FUND TOTAL	\$46,624	\$21,294	\$10,538,714	\$4,511,342
605 - WATER CAP FACILITY FUND				
3600 - WATER ADMINISTRATION	\$4,177	\$379,426	\$379,426	\$351,622
605 - WATER CAP FACILITY FUND TOTAL	\$4,177	\$379,426	\$379,426	\$351,622
606 - WATER RESOURCE FEE FUND				
1001 - NON-DEPARTMENTAL	\$5,940	-	\$240,784	\$250,000
3600 - WATER ADMINISTRATION	\$1,321	\$1,401	\$1,401	\$1,048
606 - WATER RESOURCE FEE FUND TOTAL	\$7,261	\$1,401	\$242,185	\$251,048
608 - WATER SECURITY-CONT PREV FUND				
3607 - WATER SECURITY&CONTAMIN	\$1,135,688	\$1,432,856	\$1,432,856	\$1,717,982
608 - WATER SECURITY-CONT PREV FUND TOTAL	\$1,135,688	\$1,432,856	\$1,432,856	\$1,717,982
609 - WATER BOND 2021A REV BOND FUND				
1001 - NON-DEPARTMENTAL	\$1,809,167	-	\$4,234,606	\$0
3600 - WATER ADMINISTRATION	\$0	-	-	-
609 - WATER BOND 2021A REV BOND FUND TOTAL	\$1,809,167	-	\$4,234,606	\$0
735 - FACILITIES MAINTENANCE ISF				
1001 - NON-DEPARTMENTAL	\$0	-	-	-
3740 - PW FACILITIES MAINTENANCE	\$6,151,842	\$6,723,247	\$7,353,247	\$8,465,467
735 - FACILITIES MAINTENANCE ISF TOTAL	\$6,151,842	\$6,723,247	\$7,353,247	\$8,465,467
741 - FLEET SERVICES ISF				
1001 - NON-DEPARTMENTAL	\$0	-	-	-
3750 - PW FLEET SERVICES	\$8,432,338	\$9,703,540	\$9,734,890	\$10,012,523
741 - FLEET SERVICES ISF TOTAL	\$8,432,338	\$9,703,540	\$9,734,890	\$10,012,523
500 - BOND ASSESSMENT DISTRICTS				
3801 - PW SPECIAL DISTRICTS	\$3,738,488	\$3,613,741	\$4,183,738	\$4,238,079
500 - BOND ASSESSMENT DISTRICTS TOTAL	\$3,738,488	\$3,613,741	\$4,183,738	\$4,238,079
120 - MAINT ASSMNT DIST LMD/CFD				
1001 - NON-DEPARTMENTAL	\$54,025	\$75,000	\$2,334,388	\$0
3101 - PW ENGINEERING & CONSTRUCTION	\$79,670	\$22,135	\$0	\$0
3304 - PW STREETS LANDSCAPES	\$3,470	\$3,470	\$0	\$0
3502 - PW STORM WATER FLOOD CONTROL	\$3,584	\$3,799	\$0	\$0
3801 - PW SPECIAL DISTRICTS	\$6,798,898	\$12,834,370	\$13,036,196	\$14,303,871
120 - MAINT ASSMNT DIST LMD/CFD TOTAL	\$6,939,647	\$12,938,774	\$15,370,584	\$14,303,871
632 - SOLID WASTE CIP FUND				
3630 - ER ADMINISTRATION	\$1,966,156	-	\$4,686,048	\$200,000

	ACTUALS	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
3639 - ER SECURITY&CONTAMIN	-	-	\$299,350	\$0
632 - SOLID WASTE CIP FUND TOTAL	\$1,966,156	-	\$4,985,398	\$200,000
742 - FLEET REPLACEMENT ISF				
3750 - PW FLEET SERVICES	\$80,779	-	\$856,497	\$0
742 - FLEET REPLACEMENT ISF TOTAL	\$80,779	-	\$856,497	\$0
652 - GOLF COURSE CIP FUND				
3640 - PW RIVER RIDGE GOLF COURSE	\$61,214	-	\$1,188,786	\$1,350,000
652 - GOLF COURSE CIP FUND TOTAL	\$61,214	-	\$1,188,786	\$1,350,000
301 - CAPITAL OUTLAY FUND				
3001 - PW ADMINISTRATION	\$14,233	-	\$3,530,275	\$0
3101 - PW ENGINEERING & CONSTRUCTION	\$3,636,133	\$500,000	\$3,399,496	\$586,000
3102 - PW TRAFFIC ENGINEERING	\$9,046,056	\$1,560,000	\$31,972,564	\$103,108,724
3301 - PW PARK MAINTENANCE	\$1,970,382	\$3,840,952	\$37,201,559	\$1,370,000
3401 - PW STREET MAINTENANCE	\$11,875,001	\$20,750,000	\$30,627,747	\$21,300,000
3502 - PW STORM WATER FLOOD CONTROL	\$163,037	\$1,330,000	\$2,922,864	\$0
3801 - PW SPECIAL DISTRICTS	\$17,461	\$75,000	\$1,985,962	\$2,500,000
301 - CAPITAL OUTLAY FUND TOTAL	\$26,722,302	\$28,055,952	\$111,640,466	\$128,864,724
612 - WASTEWATER CIP FUND				
3610 - WW ADMINISTRATION	\$11,164,829	\$13,900,000	\$101,275,530	\$56,340,000
3616 - WW SECURITY & CONTAMINATION	-	-	\$1,892,299	\$0
612 - WASTEWATER CIP FUND TOTAL	\$11,164,829	\$13,900,000	\$103,167,829	\$56,340,000
602 - WATER CIP FUND				
3600 - WATER ADMINISTRATION	\$6,962,118	-	\$43,201,520	\$10,400,000
3607 - WATER SECURITY&CONTAMIN	\$62,255	-	\$756,281	\$0
602 - WATER CIP FUND TOTAL	\$7,024,372	-	\$43,957,801	\$10,400,000
EXPENSES TOTAL	\$287,367,398	\$309,497,692	\$691,160,943	\$531,623,540

PUBLIC WORKS ADMINISTRATION

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

Public Works Administration

Administration provides a wide range of functions and is responsible for the leadership and staff support services for nine Public Works Divisions, as well as central administration for the Department. This division works to provide strategic planning, prudent fiscal management, staff support, and other required resources that enable each division of Public Works to obtain its goals.

Revenues and Expenditures by Classification

	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
210 - STATE & LOCAL GRANTS FUND				
48 - GRANT REVENUES	-	-	\$99,978	-
210 - STATE & LOCAL GRANTS FUND TOTAL	-	-	\$99,978	-
212 - TRANSPORT DEV ACT (TDA) FUND				
42 - SPECIAL REVENUES	\$434,032	\$655,978	\$655,978	\$693,937
47 - MISC INCOME	\$54,261	\$18,329	\$18,329	\$60,349
212 - TRANSPORT DEV ACT (TDA) FUND TOTAL	\$488,293	\$674,307	\$674,307	\$754,286
301 - CAPITAL OUTLAY FUND				
49 - TRANSFERS IN	\$14,233	-	\$3,530,275	-
301 - CAPITAL OUTLAY FUND TOTAL	\$14,233	-	\$3,530,275	-
REVENUES TOTAL	\$502,526	\$674,307	\$4,304,560	\$754,286
Expenses				
101 - GENERAL FUND				
50 - SALARIES & WAGES	\$109,186	\$114,520	\$114,520	\$195,584
51 - EMPL BENEFITS	\$72,008	\$80,965	\$80,965	\$126,118
52 - SUPPLIES	\$15,747	\$27,072	\$27,072	\$26,672
53 - SERVICES	\$160,335	\$54,719	\$84,719	\$54,219
54 - UTILITY & ENERGY	\$1,977	\$1,100	\$1,100	\$2,000
59 - TRANSFERS OUT	\$39,527	\$47,328	\$47,328	\$68,989
101 - GENERAL FUND TOTAL	\$398,780	\$325,704	\$355,704	\$473,582
350 - DEVELOPMENT IMPACT FEES FUND				
53 - SERVICES	\$0	-	-	-
59 - TRANSFERS OUT	\$0	-	\$66,600	-
350 - DEVELOPMENT IMPACT FEES FUND TOTAL	\$0	-	\$66,600	-
210 - STATE & LOCAL GRANTS FUND				
52 - SUPPLIES	-	-	\$22,950	-
53 - SERVICES	-	-	\$32,520	-
54 - UTILITY & ENERGY	-	-	\$5,000	-
59 - TRANSFERS OUT	-	-	\$39,508	-
210 - STATE & LOCAL GRANTS FUND TOTAL	-	-	\$99,978	-
212 - TRANSPORT DEV ACT (TDA) FUND				
59 - TRANSFERS OUT	-	-	-	\$1,333
212 - TRANSPORT DEV ACT (TDA) FUND TOTAL	-	-	-	\$1,333
301 - CAPITAL OUTLAY FUND				
53 - SERVICES	\$9,733	-	\$311,578	-
56 - CAPITAL EXPENDITURE	\$0	-	\$2,740,724	-
57 - FINANCING	-	-	\$258,462	-
59 - TRANSFERS OUT	\$4,500	-	\$219,511	-

	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
301 - CAPITAL OUTLAY FUND TOTAL	\$14,233	–	\$3,530,275	–
EXPENSES TOTAL	\$413,013	\$325,704	\$4,052,557	\$474,915

Revenues and Expenditures by Organization Unit

	ACTUALS	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
210 - STATE & LOCAL GRANTS FUND				
3001 - PW ADMINISTRATION	–	–	\$99,978	\$0
210 - STATE & LOCAL GRANTS FUND TOTAL	–	–	\$99,978	\$0
212 - TRANSPORT DEV ACT (TDA) FUND				
3001 - PW ADMINISTRATION	\$488,293	\$674,307	\$674,307	\$754,286
212 - TRANSPORT DEV ACT (TDA) FUND TOTAL	\$488,293	\$674,307	\$674,307	\$754,286
301 - CAPITAL OUTLAY FUND				
3001 - PW ADMINISTRATION	\$14,233	–	\$3,530,275	\$0
301 - CAPITAL OUTLAY FUND TOTAL	\$14,233	–	\$3,530,275	\$0
REVENUES TOTAL	\$502,526	\$674,307	\$4,304,560	\$754,286
Expenses				
101 - GENERAL FUND				
3001 - PW ADMINISTRATION	\$398,780	\$325,704	\$355,704	\$473,582
101 - GENERAL FUND TOTAL	\$398,780	\$325,704	\$355,704	\$473,582
350 - DEVELOPMENT IMPACT FEES FUND				
3001 - PW ADMINISTRATION	\$0	–	\$66,600	\$0
350 - DEVELOPMENT IMPACT FEES FUND TOTAL	\$0	–	\$66,600	\$0
210 - STATE & LOCAL GRANTS FUND				
3001 - PW ADMINISTRATION	–	–	\$99,978	\$0
210 - STATE & LOCAL GRANTS FUND TOTAL	–	–	\$99,978	\$0
212 - TRANSPORT DEV ACT (TDA) FUND				
3001 - PW ADMINISTRATION	–	–	–	\$1,333
212 - TRANSPORT DEV ACT (TDA) FUND TOTAL	–	–	–	\$1,333
301 - CAPITAL OUTLAY FUND				
3001 - PW ADMINISTRATION	\$14,233	–	\$3,530,275	\$0
301 - CAPITAL OUTLAY FUND TOTAL	\$14,233	–	\$3,530,275	\$0
EXPENSES TOTAL	\$413,013	\$325,704	\$4,052,557	\$474,915



ENGINEERING AND TRAFFIC

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

Engineering and Traffic

The **Engineering and Traffic** division is dedicated to providing solutions that protect and enhance the City of Oxnard's public infrastructure. This division manages all Public Works engineering, design, and project management functions. The division is divided into four distinct Sections: Engineering/Design; Utility Engineering; CIP Project Management; and Traffic Engineering.

Accomplishments

- Awarded over \$92 million in capital improvement projects including buildings, parks, streets, drainage, water, and wastewater.
- Awarded over \$17 million in capital transportation improvements including Citywide accessible push buttons and curb ramps, emergency vehicle preemption devices, and additional funding for the Rice Avenue/Fifth Street Grade Separation project.
- Completed construction of the Council Chambers Remodel, the Central Trunk Sewer Manhole Replacement - Phase I, the Lift Station 28 Demolition, the AWPf TOC Analyzers, the Recycled Water Pipeline - Hueneme Phase 2, the Perkins Road Parking Lot Improvements, East Doris Ave Reconstruction, Patterson Road Street Improvements, La Colonia Neighborhood Street Improvements - Phase II, Rice Avenue Commercial Neighborhood Street Improvements; replaced 3 restrooms; completed repairs or replacement of roofs structures at the Oxnard Police Department's Sturgis Facility, Wilson Senior Center, South Oxnard Center, and Oxnard Performing Arts Center auxiliary venues; and installed 2 new Exeloo restrooms.
- Completed traffic signal modifications at 5 locations; responded to 310 traffic-related 311 requests including work orders for signage, bike lane striping, crosswalks, and red curb; maintained 167 traffic signals; and approved 221 traffic control plans.
- Received, reviewed, and analyzed 35 applications for speed humps.

Revenues and Expenditures by Classification

	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
101 - GENERAL FUND				
43 - FEES AND CHARGES	\$86,379	\$83,624	\$83,624	\$84,749
47 - MISC INCOME	\$4,608	\$5,625	\$5,625	\$4,500
49 - TRANSFERS IN	\$1,038,207	\$1,210,328	\$1,210,328	\$1,210,328
101 - GENERAL FUND TOTAL	\$1,129,193	\$1,299,577	\$1,299,577	\$1,299,577
571 - CONTRIBUTIONS TRUST FUND				
47 - MISC INCOME	\$750,000	-	\$1,450,000	-
571 - CONTRIBUTIONS TRUST FUND TOTAL	\$750,000	-	\$1,450,000	-
200 - FEDERAL GRANTS FUND				
48 - GRANT REVENUES	\$4,943,565	-	\$11,040,233	\$3,584,825
200 - FEDERAL GRANTS FUND TOTAL	\$4,943,565	-	\$11,040,233	\$3,584,825
210 - STATE & LOCAL GRANTS FUND				
48 - GRANT REVENUES	\$1,337,343	-	\$7,295,389	\$98,049,899
210 - STATE & LOCAL GRANTS FUND TOTAL	\$1,337,343	-	\$7,295,389	\$98,049,899
230 - STATE TRAFFIC CONG RELIEF FUND				
47 - MISC INCOME	\$13,720	\$4,537	\$4,537	\$17,550
230 - STATE TRAFFIC CONG RELIEF FUND TOTAL	\$13,720	\$4,537	\$4,537	\$17,550
181 - STATE GAS TAX FUND				
49 - TRANSFERS IN	\$46,374	-	-	\$50,000
181 - STATE GAS TAX FUND TOTAL	\$46,374	-	-	\$50,000
182 - TRAFFIC SAFETY FUND				
43 - FEES AND CHARGES	\$188,893	\$247,128	\$247,128	\$210,000
47 - MISC INCOME	\$4,210	\$1,464	\$1,464	\$3,334
182 - TRAFFIC SAFETY FUND TOTAL	\$193,102	\$248,592	\$248,592	\$213,334
301 - CAPITAL OUTLAY FUND				
49 - TRANSFERS IN	\$13,092,857	\$2,060,000	\$35,211,390	\$103,694,724
301 - CAPITAL OUTLAY FUND TOTAL	\$13,092,857	\$2,060,000	\$35,211,390	\$103,694,724
REVENUES TOTAL	\$21,506,155	\$3,612,706	\$56,549,719	\$206,909,909
Expenses				
101 - GENERAL FUND				
50 - SALARIES & WAGES	\$1,983,920	\$2,684,516	\$2,169,729	\$2,839,247
51 - EMPL BENEFITS	\$1,120,375	\$1,564,955	\$1,564,955	\$1,595,024
52 - SUPPLIES	\$98,645	\$172,077	\$166,162	\$99,089
53 - SERVICES	\$714,973	\$1,073,200	\$1,085,600	\$1,073,200
54 - UTILITY & ENERGY	\$1,590,191	\$1,740,984	\$1,740,984	\$2,167,883
55 - MAINTENANCE	(\$18)	-	-	-
56 - CAPITAL EXPENDITURE	-	-	-	\$120,000
57 - FINANCING	\$92,813	\$85,000	\$98,515	\$81,988
59 - TRANSFERS OUT	\$841,036	\$948,105	\$979,352	\$907,289
101 - GENERAL FUND TOTAL	\$6,441,935	\$8,268,837	\$7,805,297	\$8,883,720
104 - HALF CENT SALES TAX - MEAS O	-	\$35,121	\$235,121	\$35,121
315 - 2006 TAB HERO/SW/ORMOND FUND				
53 - SERVICES	\$0	-	-	-
56 - CAPITAL EXPENDITURE	\$0	-	-	-
59 - TRANSFERS OUT	\$0	-	-	-
315 - 2006 TAB HERO/SW/ORMOND FUND TOTAL	\$0	-	-	-
350 - DEVELOPMENT IMPACT FEES FUND				
53 - SERVICES	\$0	-	-	-
350 - DEVELOPMENT IMPACT FEES FUND TOTAL	\$0	-	-	-
360 - OTH. DEVPT FEES FUND				
53 - SERVICES	\$0	-	-	-
59 - TRANSFERS OUT	\$0	-	-	\$1,060
360 - OTH. DEVPT FEES FUND TOTAL	\$0	-	-	\$1,060
571 - CONTRIBUTIONS TRUST FUND				
53 - SERVICES	-	-	\$550,000	-
55 - MAINTENANCE	-	-	\$1,650,000	-

	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
571 - CONTRIBUTIONS TRUST FUND TOTAL	–	–	\$2,200,000	–
201 - CDGB FUND				
53 - SERVICES	\$0	–	–	–
59 - TRANSFERS OUT	\$0	–	–	–
201 - CDGB FUND TOTAL	\$0	–	–	–
204 - ARPA				
50 - SALARIES & WAGES	\$0	–	–	–
51 - EMPL BENEFITS	\$0	–	–	–
52 - SUPPLIES	\$1,257	–	\$0	–
53 - SERVICES	\$2,385	–	\$719,615	–
59 - TRANSFERS OUT	\$1,300	–	\$35,756	–
204 - ARPA TOTAL	\$4,942	–	\$755,371	–
210 - STATE & LOCAL GRANTS FUND				
53 - SERVICES	\$189,779	–	\$2,095	–
59 - TRANSFERS OUT	\$0	–	–	–
210 - STATE & LOCAL GRANTS FUND TOTAL	\$189,779	–	\$2,095	–
320 - LOST PUBLIC SECTOR REV FUND				
50 - SALARIES & WAGES	(\$3,241)	–	\$83,986	–
51 - EMPL BENEFITS	\$7,794	–	\$27,323	–
52 - SUPPLIES	\$3,686	–	–	–
53 - SERVICES	\$157,216	–	\$3,930,031	–
59 - TRANSFERS OUT	\$27,291	–	\$203,290	–
320 - LOST PUBLIC SECTOR REV FUND TOTAL	\$192,746	–	\$4,244,629	–
212 - TRANSPORT DEV ACT (TDA) FUND				
53 - SERVICES	\$18,821	–	–	–
55 - MAINTENANCE	–	–	\$8,050	\$35,477
59 - TRANSFERS OUT	\$4,298	\$962	\$42,754	\$38,297
212 - TRANSPORT DEV ACT (TDA) FUND TOTAL	\$23,120	\$962	\$50,804	\$73,774
185 - ROAD MAINT & REHAB ACT FUND (RMRA)				
53 - SERVICES	–	\$150,000	\$300,000	\$150,000
185 - ROAD MAINT & REHAB ACT FUND (RMRA) TOTAL	–	\$150,000	\$300,000	\$150,000
181 - STATE GAS TAX FUND				
50 - SALARIES & WAGES	\$342,336	\$429,462	\$429,462	\$482,333
51 - EMPL BENEFITS	\$221,088	\$283,432	\$283,432	\$298,198
52 - SUPPLIES	\$72,006	\$58,100	\$30,015	\$60,500
53 - SERVICES	\$917	\$151,200	\$149,200	\$151,200
54 - UTILITY & ENERGY	\$7,967	\$6,299	\$6,299	\$8,600
55 - MAINTENANCE	\$0	–	–	–
57 - FINANCING	\$30,076	–	\$28,085	–
59 - TRANSFERS OUT	\$488,431	\$541,352	\$556,118	\$377,924
181 - STATE GAS TAX FUND TOTAL	\$1,162,821	\$1,469,845	\$1,482,611	\$1,378,755
182 - TRAFFIC SAFETY FUND				
50 - SALARIES & WAGES	\$0	–	–	–
51 - EMPL BENEFITS	\$0	–	–	–
53 - SERVICES	\$1,905	–	\$1,877	–
59 - TRANSFERS OUT	–	–	–	\$3,152
182 - TRAFFIC SAFETY FUND TOTAL	\$1,905	–	\$1,877	\$3,152
301 - CAPITAL OUTLAY FUND				
51 - EMPL BENEFITS	\$0	–	–	–
52 - SUPPLIES	\$27,313	–	–	–
53 - SERVICES	\$10,683,623	\$2,060,000	\$28,228,714	–
56 - CAPITAL EXPENDITURE	\$1,596,839	–	\$3,328,546	\$103,694,724
57 - FINANCING	–	–	\$1,148,489	–
59 - TRANSFERS OUT	\$374,413	–	\$2,666,311	–
301 - CAPITAL OUTLAY FUND TOTAL	\$12,682,188	\$2,060,000	\$35,372,059	\$103,694,724
EXPENSES TOTAL	\$20,699,435	\$11,984,765	\$52,449,865	\$114,220,306

Revenues and Expenditures by Organization Unit

	ACTUALS	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
101 - GENERAL FUND				
3101 - PW ENGINEERING & CONSTRUCTION	\$1,000,295	\$1,144,328	\$1,144,328	\$1,144,328
3102 - PW TRAFFIC ENGINEERING	\$128,899	\$155,249	\$155,249	\$155,249
101 - GENERAL FUND TOTAL	\$1,129,193	\$1,299,577	\$1,299,577	\$1,299,577
571 - CONTRIBUTIONS TRUST FUND				
3101 - PW ENGINEERING & CONSTRUCTION	\$750,000	-	\$1,450,000	\$0
571 - CONTRIBUTIONS TRUST FUND TOTAL	\$750,000	-	\$1,450,000	\$0
200 - FEDERAL GRANTS FUND				
3101 - PW ENGINEERING & CONSTRUCTION	\$1,302,667	-	\$2,801,999	\$86,000
3102 - PW TRAFFIC ENGINEERING	\$3,640,898	-	\$8,238,235	\$3,498,825
200 - FEDERAL GRANTS FUND TOTAL	\$4,943,565	-	\$11,040,233	\$3,584,825
210 - STATE & LOCAL GRANTS FUND				
3102 - PW TRAFFIC ENGINEERING	\$1,337,343	-	\$7,295,389	\$98,049,899
210 - STATE & LOCAL GRANTS FUND TOTAL	\$1,337,343	-	\$7,295,389	\$98,049,899
230 - STATE TRAFFIC CONG RELIEF FUND				
3103 - PW TRAFFIC SIGNAL MAINTENANCE	\$13,720	\$4,537	\$4,537	\$17,550
230 - STATE TRAFFIC CONG RELIEF FUND TOTAL	\$13,720	\$4,537	\$4,537	\$17,550
181 - STATE GAS TAX FUND				
3101 - PW ENGINEERING & CONSTRUCTION	\$2,084	-	-	-
3102 - PW TRAFFIC ENGINEERING	\$44,290	-	-	\$50,000
181 - STATE GAS TAX FUND TOTAL	\$46,374	-	-	\$50,000
182 - TRAFFIC SAFETY FUND				
3103 - PW TRAFFIC SIGNAL MAINTENANCE	\$193,102	\$248,592	\$248,592	\$213,334
182 - TRAFFIC SAFETY FUND TOTAL	\$193,102	\$248,592	\$248,592	\$213,334
301 - CAPITAL OUTLAY FUND				
3101 - PW ENGINEERING & CONSTRUCTION	\$5,322,660	\$500,000	\$3,288,552	\$586,000
3102 - PW TRAFFIC ENGINEERING	\$7,770,197	\$1,560,000	\$31,922,839	\$103,108,724
301 - CAPITAL OUTLAY FUND TOTAL	\$13,092,857	\$2,060,000	\$35,211,390	\$103,694,724
REVENUES TOTAL	\$21,506,155	\$3,612,706	\$56,549,719	\$206,909,909
Expenses				
101 - GENERAL FUND				
3101 - PW ENGINEERING & CONSTRUCTION	\$3,077,508	\$4,259,813	\$3,796,273	\$4,353,051
3102 - PW TRAFFIC ENGINEERING	\$3,364,427	\$4,009,024	\$4,009,024	\$4,530,669
101 - GENERAL FUND TOTAL	\$6,441,935	\$8,268,837	\$7,805,297	\$8,883,720
104 - HALF CENT SALES TAX - MEAS O				
3101 - PW ENGINEERING & CONSTRUCTION	-	-	\$200,000	\$0
3102 - PW TRAFFIC ENGINEERING	-	\$35,121	\$35,121	\$35,121
104 - HALF CENT SALES TAX - MEAS O TOTAL	-	\$35,121	\$235,121	\$35,121
315 - 2006 TAB HERO/SW/ORMOND FUND				
3101 - PW ENGINEERING & CONSTRUCTION	\$0	-	-	-
315 - 2006 TAB HERO/SW/ORMOND FUND TOTAL	\$0	-	-	-
350 - DEVELOPMENT IMPACT FEES FUND				
3102 - PW TRAFFIC ENGINEERING	\$0	-	-	\$0
350 - DEVELOPMENT IMPACT FEES FUND TOTAL	\$0	-	-	\$0
360 - OTH. DEVPT FEES FUND				
3102 - PW TRAFFIC ENGINEERING	\$0	-	-	\$1,060
360 - OTH. DEVPT FEES FUND TOTAL	\$0	-	-	\$1,060
571 - CONTRIBUTIONS TRUST FUND				
3101 - PW ENGINEERING & CONSTRUCTION	-	-	\$2,200,000	\$0
571 - CONTRIBUTIONS TRUST FUND TOTAL	-	-	\$2,200,000	\$0
201 - CDGB FUND				
3101 - PW ENGINEERING & CONSTRUCTION	\$0	-	-	-
201 - CDGB FUND TOTAL	\$0	-	-	-
204 - ARPA				
3101 - PW ENGINEERING & CONSTRUCTION	\$2,557	-	\$157,756	\$0
3102 - PW TRAFFIC ENGINEERING	\$2,385	-	\$597,615	\$0

	ACTUALS	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
204 - ARPA TOTAL	\$4,942	-	\$755,371	\$0
210 - STATE & LOCAL GRANTS FUND				
3102 - PW TRAFFIC ENGINEERING	\$189,779	-	\$2,095	\$0
210 - STATE & LOCAL GRANTS FUND TOTAL	\$189,779	-	\$2,095	\$0
320 - LOST PUBLIC SECTOR REV FUND				
3101 - PW ENGINEERING & CONSTRUCTION	\$119,896	-	\$3,567,479	\$0
3102 - PW TRAFFIC ENGINEERING	\$72,850	-	\$677,150	\$0
320 - LOST PUBLIC SECTOR REV FUND TOTAL	\$192,746	-	\$4,244,629	\$0
212 - TRANSPORT DEV ACT (TDA) FUND				
3101 - PW ENGINEERING & CONSTRUCTION	\$908	\$962	\$49,992	\$35,500
3102 - PW TRAFFIC ENGINEERING	\$22,212	-	\$812	\$38,274
212 - TRANSPORT DEV ACT (TDA) FUND TOTAL	\$23,120	\$962	\$50,804	\$73,774
185 - ROAD MAINT & REHAB ACT FUND (RMRA)				
3101 - PW ENGINEERING & CONSTRUCTION	-	\$150,000	\$300,000	\$150,000
185 - ROAD MAINT & REHAB ACT FUND (RMRA) TOTAL	-	\$150,000	\$300,000	\$150,000
181 - STATE GAS TAX FUND				
3101 - PW ENGINEERING & CONSTRUCTION	\$503,713	\$555,617	\$564,114	\$472,181
3102 - PW TRAFFIC ENGINEERING	\$659,108	\$914,228	\$918,497	\$906,574
181 - STATE GAS TAX FUND TOTAL	\$1,162,821	\$1,469,845	\$1,482,611	\$1,378,755
182 - TRAFFIC SAFETY FUND				
3102 - PW TRAFFIC ENGINEERING	\$1,905	-	\$1,877	\$3,078
3103 - PW TRAFFIC SIGNAL MAINTENANCE	-	-	-	\$74
182 - TRAFFIC SAFETY FUND TOTAL	\$1,905	-	\$1,877	\$3,152
301 - CAPITAL OUTLAY FUND				
3101 - PW ENGINEERING & CONSTRUCTION	\$3,636,133	\$500,000	\$3,399,496	\$586,000
3102 - PW TRAFFIC ENGINEERING	\$9,046,056	\$1,560,000	\$31,972,564	\$103,108,724
3301 - PW PARK MAINTENANCE	-	-	-	\$0
301 - CAPITAL OUTLAY FUND TOTAL	\$12,682,188	\$2,060,000	\$35,372,059	\$103,694,724
EXPENSES TOTAL	\$20,699,435	\$11,984,765	\$52,449,865	\$114,220,306



ENVIRONMENTAL RESOURCES

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

Environmental Resources

Environmental Resources provides routine collection service of solid waste, recyclables and organic material for over 43,000 customers; processes, markets and diverts organic and recyclable material from the waste stream; transports approximately 317,000 tons per year of solid waste and organic material to the land fill and processing facilities; manifests, separates, and safely processes permitted household hazardous waste; processes over 10,000 annual Oxnard 311 work order requests by removing illegally dumped materials throughout the City; coordinates regular neighborhood cleanups; and addresses between 60,000 to 75,000 annual customer service calls.

Accomplishments

- Completed Solid Waste Rate Study establishing rates and fees that are equitable and align with the residential, commercial and industrial sectors.
- Recycled approximately 13,000 tons of material avoiding disposal cost and generating revenue from the sale of recyclable material.
- Recycled and transported approximately 17,000 tons of organic waste to City's contracted facilities for soil composting.
- 311 Green Team's collection of approximately 1,200 tons of refuse in response to addressing illegally dumped items in the City's rights of way.
- Conducted neighborhood clean-ups and free bulky item drop-off events, collecting approximately 1,000 tons of refuse and recycle material in efforts to reduce illegal dumping.

Revenues and Expenditures by Classification

This table includes transfer out expenses and transfer in revenues between funds for the purpose of funding CIP projects.

ENVIRONMENTAL RESOURCES FUNDS

	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
631 - SOLID WASTE OPERATING FUND				
43 - FEES AND CHARGES	\$289,708	\$265,000	\$265,000	\$265,000
45 - UTILITY FEES	\$44,874,046	\$45,905,828	\$45,905,828	\$58,196,683
47 - MISC INCOME	\$546,353	\$136,417	\$136,417	\$476,765
48 - GRANT REVENUES	\$45,616	-	\$48,204	-
49 - TRANSFERS IN	\$2,967,689	\$2,614,128	\$2,614,128	-
631 - SOLID WASTE OPERATING FUND TOTAL	\$48,723,412	\$48,921,373	\$48,969,577	\$58,938,448
634 - SOLID WASTE DEVELOPER FEE FUND				
45 - UTILITY FEES	\$19,970	\$27,000	\$27,000	\$27,000
47 - MISC INCOME	\$15,210	\$5,036	\$5,036	\$19,972
634 - SOLID WASTE DEVELOPER FEE FUND TOTAL	\$35,180	\$32,036	\$32,036	\$46,972
638 - SOLID WASTE SEC - CONT PREV FU				
45 - UTILITY FEES	\$163,164	\$178,000	\$178,000	\$170,000
47 - MISC INCOME	\$18,328	\$6,187	\$6,187	\$23,855
638 - SOLID WASTE SEC - CONT PREV FU TOTAL	\$181,492	\$184,187	\$184,187	\$193,855
632 - SOLID WASTE CIP FUND				
49 - TRANSFERS IN	\$1,966,156	-	\$4,985,398	\$200,000
632 - SOLID WASTE CIP FUND TOTAL	\$1,966,156	-	\$4,985,398	\$200,000
REVENUES TOTAL	\$50,906,240	\$49,137,596	\$54,171,198	\$59,379,275
Expenses				
631 - SOLID WASTE OPERATING FUND				
50 - SALARIES & WAGES	\$15,394,892	\$14,150,183	\$14,274,454	\$16,770,082
51 - EMPL BENEFITS	\$9,247,810	\$9,511,021	\$9,573,328	\$9,301,972
52 - SUPPLIES	\$1,625,280	\$1,715,795	\$1,963,853	\$2,011,440
53 - SERVICES	\$1,175,378	\$2,030,683	\$2,065,684	\$2,375,683
54 - UTILITY & ENERGY	\$12,756,883	\$16,327,551	\$16,098,301	\$14,982,600
55 - MAINTENANCE	\$165,659	\$350,000	\$350,000	\$400,000
56 - CAPITAL EXPENDITURE	\$154,939	\$515,000	\$534,300	\$2,026,283
57 - FINANCING	\$3,142,873	\$3,622,685	\$3,506,392	\$3,434,992
59 - TRANSFERS OUT	\$10,614,160	\$9,733,714	\$14,336,310	\$10,746,662
631 - SOLID WASTE OPERATING FUND TOTAL	\$54,277,873	\$57,956,632	\$62,702,621	\$62,049,714
633 - SOLID WASTE 2021 EQ LSE BOND				
57 - FINANCING	\$0	-	-	-
59 - TRANSFERS OUT	\$0	-	-	-
633 - SOLID WASTE 2021 EQ LSE BOND TOTAL	\$0	-	-	-
634 - SOLID WASTE DEVELOPER FEE FUND				
56 - CAPITAL EXPENDITURE	-	-	-	\$790,573
634 - SOLID WASTE DEVELOPER FEE FUND TOTAL	-	-	-	\$790,573
638 - SOLID WASTE SEC - CONT PREV FU				
53 - SERVICES	\$155,242	\$163,000	\$163,000	\$220,000
57 - FINANCING	\$1	-	-	-
59 - TRANSFERS OUT	-	-	\$299,350	\$0
638 - SOLID WASTE SEC - CONT PREV FU TOTAL	\$155,242	\$163,000	\$462,350	\$220,000
632 - SOLID WASTE CIP FUND				
53 - SERVICES	\$974,765	-	\$4,016,139	-
56 - CAPITAL EXPENDITURE	\$935,137	-	\$289,312	\$200,000
57 - FINANCING	-	-	\$502,500	-
59 - TRANSFERS OUT	\$56,254	-	\$177,447	-
632 - SOLID WASTE CIP FUND TOTAL	\$1,966,156	-	\$4,985,398	\$200,000
EXPENSES TOTAL	\$56,399,272	\$58,119,632	\$68,150,369	\$63,260,287

Revenue and Expenditures by Organizational Unit

This table includes transfer out expenses and transfer in revenues between funds for the purpose of funding CIP projects.

ENVIRONMENTAL RESOURCES FUNDS

	ACTUALS	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
631 - SOLID WASTE OPERATING FUND				
3630 - ER ADMINISTRATION	\$3,348,979	\$2,720,505	\$2,768,709	\$446,725
3631 - ER OUTREACH PROGRAM	\$221	-	-	\$0
3632 - ER RESIDENTIAL COLLECTION	\$13,286,831	\$13,717,864	\$13,717,864	\$20,114,705
3633 - ER COMMERCIAL COLLECTION	\$16,107,972	\$15,662,378	\$15,662,378	\$18,316,763
3634 - ER INDUSTRIAL COLLECTION	\$5,855,384	\$6,289,937	\$6,289,937	\$6,742,893
3635 - ER TIP FLR PROCESSING & DISP	\$7,345,514	\$7,130,689	\$7,130,689	\$9,917,362
3636 - ER MATERIAL RECOV FAC (MRF)	\$2,778,510	\$3,400,000	\$3,400,000	\$3,400,000
631 - SOLID WASTE OPERATING FUND TOTAL	\$48,723,412	\$48,921,373	\$48,969,577	\$58,938,448
634 - SOLID WASTE DEVELOPER FEE FUND				
3632 - ER RESIDENTIAL COLLECTION	\$19,967	\$14,036	\$14,036	\$28,972
3633 - ER COMMERCIAL COLLECTION	\$15,212	\$18,000	\$18,000	\$18,000
634 - SOLID WASTE DEVELOPER FEE FUND TOTAL	\$35,180	\$32,036	\$32,036	\$46,972
638 - SOLID WASTE SEC - CONT PREV FU				
3639 - ER SECURITY&CONTAMIN	\$181,492	\$184,187	\$184,187	\$193,855
638 - SOLID WASTE SEC - CONT PREV FU TOTAL	\$181,492	\$184,187	\$184,187	\$193,855
632 - SOLID WASTE CIP FUND				
3630 - ER ADMINISTRATION	\$1,966,156	-	\$4,686,048	\$200,000
3639 - ER SECURITY&CONTAMIN	-	-	\$299,350	\$0
632 - SOLID WASTE CIP FUND TOTAL	\$1,966,156	-	\$4,985,398	\$200,000
REVENUES TOTAL	\$50,906,240	\$49,137,596	\$54,171,198	\$59,379,275
Expenses				
631 - SOLID WASTE OPERATING FUND				
1001 - NON-DEPARTMENTAL	\$1,970,617	-	\$4,686,048	\$200,000
3630 - ER ADMINISTRATION	\$9,252,273	\$11,011,976	\$11,033,230	\$11,777,697
3631 - ER OUTREACH PROGRAM	\$303,381	\$429,297	\$429,297	\$414,197
3632 - ER RESIDENTIAL COLLECTION	\$6,971,934	\$7,267,162	\$7,517,914	\$9,323,550
3633 - ER COMMERCIAL COLLECTION	\$7,318,248	\$7,852,639	\$7,768,485	\$8,608,080
3634 - ER INDUSTRIAL COLLECTION	\$2,301,262	\$2,160,927	\$2,160,927	\$2,306,166
3635 - ER TIP FLR PROCESSING & DISP	\$3,269,263	\$3,376,418	\$3,376,418	\$3,613,250
3636 - ER MATERIAL RECOV FAC (MRF)	\$6,457,613	\$9,139,305	\$8,982,853	\$8,269,044
3637 - ER WASTE TRANSFER HAUL	\$15,261,360	\$16,580,252	\$16,487,092	\$17,278,877
3638 - ER CLEANUP AND ILLEGAL DUMPING	\$1,171,922	\$138,656	\$260,357	\$258,853
631 - SOLID WASTE OPERATING FUND TOTAL	\$54,277,873	\$57,956,632	\$62,702,621	\$62,049,714
633 - SOLID WASTE 2021 EQ LSE BOND				
3632 - ER RESIDENTIAL COLLECTION	\$0	-	-	-
633 - SOLID WASTE 2021 EQ LSE BOND TOTAL	\$0	-	-	-
634 - SOLID WASTE DEVELOPER FEE FUND				
3632 - ER RESIDENTIAL COLLECTION	-	-	-	\$790,573
3633 - ER COMMERCIAL COLLECTION	-	-	-	\$0
634 - SOLID WASTE DEVELOPER FEE FUND TOTAL	-	-	-	\$790,573
638 - SOLID WASTE SEC - CONT PREV FU				
1001 - NON-DEPARTMENTAL	-	-	\$299,350	\$0
3639 - ER SECURITY&CONTAMIN	\$155,242	\$163,000	\$163,000	\$220,000
638 - SOLID WASTE SEC - CONT PREV FU TOTAL	\$155,242	\$163,000	\$462,350	\$220,000
632 - SOLID WASTE CIP FUND				
3630 - ER ADMINISTRATION	\$1,966,156	-	\$4,686,048	\$200,000
3639 - ER SECURITY&CONTAMIN	-	-	\$299,350	\$0
632 - SOLID WASTE CIP FUND TOTAL	\$1,966,156	-	\$4,985,398	\$200,000
EXPENSES TOTAL	\$56,399,272	\$58,119,632	\$68,150,369	\$63,260,287

GRANT FUNDING FOR ENVIRONMENTAL RESOURCES

	ACTUALS	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Expenses				
210 - STATE & LOCAL GRANTS FUND	\$40,032	-	\$383,606	\$0
EXPENSES TOTAL	\$40,032	-	\$383,606	\$0

FACILITIES

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

Facilities

Facilities maintains 45 active buildings, approximately 816,000 square feet, with a combination of both internal staff and contract services through the utilization of Internal Service Funds. Custodial services are also provided through a combination of internal staff and contract services to maintain approximately 336,525 square feet of office space.

Accomplishments

- Completed approximately 1,550 work requests made up of 335 carpentry, 304 plumbing, 294 electrical, 181 HVAC, and 48 roof leak work orders.
- Completed cosmetic and lighting updates to the PACC restrooms and Police Department locker room restrooms.
- Reconfigured HVAC automation system in the Civic Center.
- Renovation at ER Call Center and MRF break room including electrical, HVAC repair, flooring, and painting.

Revenues and Expenditures by Classification

FACILITIES FUND

	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
735 - FACILITIES MAINTENANCE ISF				
43 - FEES AND CHARGES	\$29,340	\$39,609	\$39,609	\$39,609
47 - MISC INCOME	(\$5)	-	-	\$48,655
49 - TRANSFERS IN	\$6,264,958	\$6,733,983	\$7,363,983	\$8,377,200
735 - FACILITIES MAINTENANCE ISF TOTAL	\$6,294,293	\$6,773,592	\$7,403,592	\$8,465,464
REVENUES TOTAL	\$6,294,293	\$6,773,592	\$7,403,592	\$8,465,464
Expenses				
735 - FACILITIES MAINTENANCE ISF				
50 - SALARIES & WAGES	\$1,893,695	\$2,369,957	\$2,188,266	\$2,707,346
51 - EMPL BENEFITS	\$1,590,407	\$1,885,454	\$1,816,370	\$2,001,846
52 - SUPPLIES	\$322,885	\$411,415	\$439,190	\$504,415
53 - SERVICES	\$605,760	\$538,750	\$731,750	\$1,189,750
54 - UTILITY & ENERGY	\$888,413	\$540,470	\$1,045,470	\$986,960
55 - MAINTENANCE	\$0	-	-	-
57 - FINANCING	\$81,022	\$86,000	\$241,000	\$92,000
59 - TRANSFERS OUT	\$769,660	\$891,201	\$891,201	\$983,150
735 - FACILITIES MAINTENANCE ISF TOTAL	\$6,151,842	\$6,723,247	\$7,353,247	\$8,465,467
EXPENSES TOTAL	\$6,151,842	\$6,723,247	\$7,353,247	\$8,465,467

Revenues and Expenditures by Organizational Unit

FACILITIES FUND

	ACTUALS	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
735 - FACILITIES MAINTENANCE ISF				
3740 - PW FACILITIES MAINTENANCE	\$6,294,293	\$6,773,592	\$7,403,592	\$8,465,464
735 - FACILITIES MAINTENANCE ISF TOTAL	\$6,294,293	\$6,773,592	\$7,403,592	\$8,465,464
REVENUES TOTAL	\$6,294,293	\$6,773,592	\$7,403,592	\$8,465,464
Expenses				
735 - FACILITIES MAINTENANCE ISF				
1001 - NON-DEPARTMENTAL	\$0	-	-	-
3740 - PW FACILITIES MAINTENANCE	\$6,151,842	\$6,723,247	\$7,353,247	\$8,465,467
735 - FACILITIES MAINTENANCE ISF TOTAL	\$6,151,842	\$6,723,247	\$7,353,247	\$8,465,467
EXPENSES TOTAL	\$6,151,842	\$6,723,247	\$7,353,247	\$8,465,467

FLEET SERVICES

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

Fleet Services

Fleet Services manages and maintains the City's 974 vehicles and equipment composed of automobiles, light duty to heavy duty trucks, refuse trucks, off road construction equipment, trailers, police vehicles, motorcycles and fire apparatus, valued at over \$53 million.

Accomplishments

- Increased service/repair orders from 500 to 550 per month.
- Had a shop productivity of 80.1% (billable hours).
- Placed in service and cycled 55 vehicles and equipment.
- Lowered average fleet age from 11.7 to 11 years, which results in less maintenance costs.
- Established several multi year contracts with multiple vendors to streamline purchase of goods and services.

Fund Balance Information

Beginning Balance FY25 is an estimate based on audited fund balances as at end of FY 2022-23, plus FY 2023-24 Adopted Budget. Actual beginning FY2024-25 fund balances are not available until after FY 2023-24 has been completed and financial reports produced.

FLEET SERVICES FUNDS

Funds Description	Beginning Balance FY25	FY 2024-25 Requested Budget revenues	FY 2024-25 Requested Budget expenses	FY 2024-25 Requested Budget Proj End Bal
Amount				
741 - FLEET SERVICES ISF	-\$2,920,667	\$10,012,522	\$10,012,523	-\$2,920,668
742 - FLEET REPLACEMENT ISF	\$865,177	\$21,110	\$0	\$886,287
AMOUNT	-\$2,055,491	\$10,033,632	\$10,012,523	-\$2,034,382

Revenues and Expenditures by Classification

FLEET SERVICES FUNDS

	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
741 - FLEET SERVICES ISF				
43 - FEES AND CHARGES	\$1,587	\$29,941	\$29,941	\$29,941
47 - MISC INCOME	\$16,755	\$21,142	\$21,142	\$24,244
49 - TRANSFERS IN	\$8,462,074	\$9,698,893	\$9,698,893	\$9,958,337
741 - FLEET SERVICES ISF TOTAL	\$8,480,416	\$9,749,976	\$9,749,976	\$10,012,522
742 - FLEET REPLACEMENT ISF				
47 - MISC INCOME	-	-	-	\$21,110
742 - FLEET REPLACEMENT ISF TOTAL	-	-	-	\$21,110
REVENUES TOTAL	\$8,480,416	\$9,749,976	\$9,749,976	\$10,033,632
Expenses				
741 - FLEET SERVICES ISF				
50 - SALARIES & WAGES	\$990,552	\$1,206,355	\$1,206,355	\$1,267,272
51 - EMPL BENEFITS	\$767,563	\$849,439	\$849,439	\$810,424
52 - SUPPLIES	\$972,428	\$1,435,580	\$1,452,580	\$1,381,000
53 - SERVICES	\$331,704	\$546,079	\$546,079	\$586,079
54 - UTILITY & ENERGY	\$3,258,362	\$3,144,247	\$3,295,247	\$3,680,997
55 - MAINTENANCE	\$1,080,793	\$1,239,230	\$1,236,230	\$1,243,060
56 - CAPITAL EXPENDITURE	\$14,672	\$176,000	\$0	\$23,000
57 - FINANCING	\$5,400	\$5,000	\$16,000	\$9,000
59 - TRANSFERS OUT	\$1,010,863	\$1,101,610	\$1,132,960	\$1,011,691
741 - FLEET SERVICES ISF TOTAL	\$8,432,338	\$9,703,540	\$9,734,890	\$10,012,523
742 - FLEET REPLACEMENT ISF				
56 - CAPITAL EXPENDITURE	\$49,905	-	\$608,491	-
57 - FINANCING	\$30,874	-	\$248,006	-
742 - FLEET REPLACEMENT ISF TOTAL	\$80,779	-	\$856,497	-
EXPENSES TOTAL	\$8,513,117	\$9,703,540	\$10,591,387	\$10,012,523

Revenues and Expenditures by Organizational Unit

FLEET SERVICES FUNDS

	ACTUALS	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
741 - FLEET SERVICES ISF				
3750 - PW FLEET SERVICES	\$8,480,416	\$9,749,976	\$9,749,976	\$10,012,522
741 - FLEET SERVICES ISF TOTAL	\$8,480,416	\$9,749,976	\$9,749,976	\$10,012,522
742 - FLEET REPLACEMENT ISF				
3750 - PW FLEET SERVICES	-	-	-	\$21,110
742 - FLEET REPLACEMENT ISF TOTAL	-	-	-	\$21,110
REVENUES TOTAL	\$8,480,416	\$9,749,976	\$9,749,976	\$10,033,632
Expenses				
741 - FLEET SERVICES ISF				
1001 - NON-DEPARTMENTAL	\$0	-	-	-
3750 - PW FLEET SERVICES	\$8,432,338	\$9,703,540	\$9,734,890	\$10,012,523
741 - FLEET SERVICES ISF TOTAL	\$8,432,338	\$9,703,540	\$9,734,890	\$10,012,523
742 - FLEET REPLACEMENT ISF				
3750 - PW FLEET SERVICES	\$80,779	-	\$856,497	\$0
742 - FLEET REPLACEMENT ISF TOTAL	\$80,779	-	\$856,497	\$0
EXPENSES TOTAL	\$8,513,117	\$9,703,540	\$10,591,387	\$10,012,523



GOLF

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

Golf

Golf is an Enterprise Fund that is operated through a Management Agreement with American Golf Corporation. Known as the "River Ridge Golf Club", this facility includes two golf courses (36 holes), a clubhouse with food & beverage services, office space, rentable reception space, and a pro-shop, a driving range with available golf instruction, and a maintenance facility.

Accomplishments

- FY 2023-24 Annual Plan total expense budget is \$5,137,191 with revenues of \$6,146,450.
- FY 2023-24 green fees were increased by \$5.00 to keep pace with inflation.
- Dynamic pricing was implemented to allow advanced bookings for prime morning times to generate more revenue, as well as generating more revenue by providing deals for vacant tee times.
- For the FY 2023-24 Mid-Year Budget Adjustment, expenses were increased to \$6.1 million and revenues were increased to \$7.1 million as rounds and revenue are exceeding the Annual Plan projections.
- The clubhouse roofing project is expected to begin in 2024.

Revenue and Expenditures by Classification

This table includes transfer out expenses and transfer in revenues between funds for the purpose of funding CIP projects.

GOLF FUNDS

	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
651 - GOLF COURSE OPERATING FUND				
44 - RECREATION REVENUES	\$6,202,866	\$6,146,450	\$7,077,849	\$6,146,450
47 - MISC INCOME	\$92,039	\$265,200	\$265,200	\$422,636
651 - GOLF COURSE OPERATING FUND TOTAL	\$6,294,906	\$6,411,650	\$7,343,049	\$6,569,086
652 - GOLF COURSE CIP FUND				
49 - TRANSFERS IN	\$61,214	-	\$1,188,786	\$1,350,000
652 - GOLF COURSE CIP FUND TOTAL	\$61,214	-	\$1,188,786	\$1,350,000
REVENUES TOTAL	\$6,356,119	\$6,411,650	\$8,531,835	\$7,919,086
Expenses				
651 - GOLF COURSE OPERATING FUND				
50 - SALARIES & WAGES	\$27,780	\$26,173	\$26,173	\$26,820
51 - EMPL BENEFITS	\$10,290	\$10,951	\$10,951	\$10,460
52 - SUPPLIES	\$368,988	\$347,800	\$347,800	\$347,800
53 - SERVICES	\$4,071,916	\$4,184,338	\$5,141,553	\$4,184,338
54 - UTILITY & ENERGY	\$368,712	\$700,694	\$700,694	\$700,694
55 - MAINTENANCE	-	\$35,052	\$33,002	\$35,052
56 - CAPITAL EXPENDITURE	-	\$100,000	\$74,124	\$100,000
57 - FINANCING	\$185,892	\$183,843	\$185,893	\$183,843
58 - INSURANCE	\$112,894	\$126,000	\$126,000	\$126,000
59 - TRANSFERS OUT	\$121,423	\$62,170	\$650,956	\$1,509,981
651 - GOLF COURSE OPERATING FUND TOTAL	\$5,267,895	\$5,777,021	\$7,297,146	\$7,224,988
652 - GOLF COURSE CIP FUND				
53 - SERVICES	\$61,214	-	\$583,786	-
56 - CAPITAL EXPENDITURE	-	-	\$510,000	\$1,350,000
59 - TRANSFERS OUT	-	-	\$95,000	-
652 - GOLF COURSE CIP FUND TOTAL	\$61,214	-	\$1,188,786	\$1,350,000
EXPENSES TOTAL	\$5,329,109	\$5,777,021	\$8,485,933	\$8,574,988

Revenue and Expenditures by Organizational Unit

This table includes transfer out expenses and transfer in revenues between funds for the purpose of funding CIP projects.

GOLF FUNDS

	ACTUALS	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
651 - GOLF COURSE OPERATING FUND				
3640 - PW RIVER RIDGE GOLF COURSE	\$6,294,906	\$6,411,650	\$7,343,049	\$6,569,086
651 - GOLF COURSE OPERATING FUND TOTAL	\$6,294,906	\$6,411,650	\$7,343,049	\$6,569,086
652 - GOLF COURSE CIP FUND				
3640 - PW RIVER RIDGE GOLF COURSE	\$61,214	-	\$1,188,786	\$1,350,000
652 - GOLF COURSE CIP FUND TOTAL	\$61,214	-	\$1,188,786	\$1,350,000
REVENUES TOTAL	\$6,356,119	\$6,411,650	\$8,531,835	\$7,919,086
Expenses				
651 - GOLF COURSE OPERATING FUND				
1001 - NON-DEPARTMENTAL	\$61,214	-	\$588,786	\$1,350,000
3640 - PW RIVER RIDGE GOLF COURSE	\$515,340	\$639,830	\$639,830	\$610,059
3641 - PW RR GOLF COURSE OPERATOR	\$4,691,341	\$5,137,191	\$6,068,530	\$5,264,929
651 - GOLF COURSE OPERATING FUND TOTAL	\$5,267,895	\$5,777,021	\$7,297,146	\$7,224,988
652 - GOLF COURSE CIP FUND				
3640 - PW RIVER RIDGE GOLF COURSE	\$61,214	-	\$1,188,786	\$1,350,000
652 - GOLF COURSE CIP FUND TOTAL	\$61,214	-	\$1,188,786	\$1,350,000
EXPENSES TOTAL	\$5,329,109	\$5,777,021	\$8,485,933	\$8,574,988

PARKS AND TREES

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

Parks and Trees

Parks and Trees division is responsible for providing 36 safe, well-maintained parks and open spaces for public enjoyment and recreation; maintaining the City's landscapes in the medians, parkways and rights of way; maintaining the City's urban forest consisting of over 48,000 trees throughout the streets, parks and right of ways; and graffiti abatement of City-owned properties.

Accomplishments

- Provided monthly landscape maintenance and twice monthly mowing of turf throughout the entire City's street landscapes; completed approximately 500 irrigation assignments; replaced approximately 25 damaged irrigation control pedestals; and maintained approximately 30% of trees cutouts throughout the City.
- Pruned approximately 6,300 trees, trimmed 1,013 trees, and removed dead/dying trees.
- Provided regular and ongoing maintenance activities at City parks, including mowing, trash can service, turf aeration and fertilization, loose litter and debris pickup, restroom cleaning and graffiti removal; installed new drinking fountains with water bottle filling stations, new trash can enclosures, lids with locks on all existing trash cans, 87 new barbeques, and new picnic tables.
- Removed 382,197 square feet of graffiti.

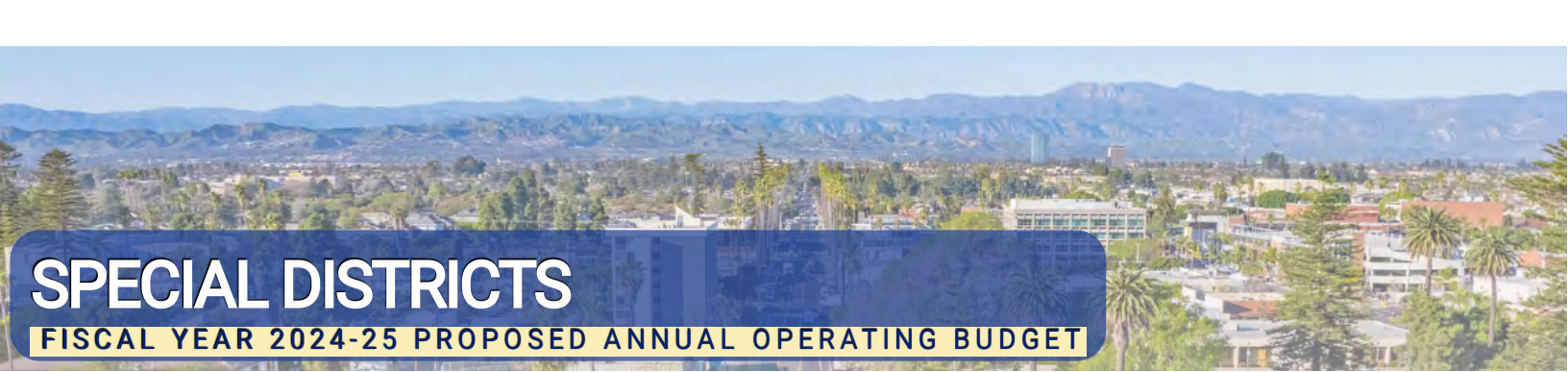
Revenues and Expenditures by Classification

	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
101 - GENERAL FUND				
43 - FEES AND CHARGES	\$266,269	\$261,669	\$534,305	\$261,669
47 - MISC INCOME	\$78,626	\$81,420	\$81,420	\$81,420
49 - TRANSFERS IN	-	-	-	\$5,000
101 - GENERAL FUND TOTAL	\$344,895	\$343,089	\$615,725	\$348,089
204 - ARPA				
49 - TRANSFERS IN	\$0	-	-	-
204 - ARPA TOTAL	\$0	-	-	-
210 - STATE & LOCAL GRANTS FUND				
48 - GRANT REVENUES	\$719,929	-	\$21,481,241	-
210 - STATE & LOCAL GRANTS FUND TOTAL	\$719,929	-	\$21,481,241	-
301 - CAPITAL OUTLAY FUND				
49 - TRANSFERS IN	\$1,969,679	\$3,840,952	\$37,201,559	\$1,370,000
301 - CAPITAL OUTLAY FUND TOTAL	\$1,969,679	\$3,840,952	\$37,201,559	\$1,370,000
REVENUES TOTAL	\$3,034,503	\$4,184,041	\$59,298,525	\$1,718,089
Expenses				
101 - GENERAL FUND				
50 - SALARIES & WAGES	\$2,237,543	\$2,320,346	\$2,320,346	\$2,539,361
51 - EMPL BENEFITS	\$1,803,724	\$2,102,439	\$2,102,439	\$2,085,142
52 - SUPPLIES	\$1,258,940	\$1,137,432	\$1,058,432	\$1,153,902
53 - SERVICES	\$5,315,186	\$5,771,514	\$5,672,514	\$5,775,964
54 - UTILITY & ENERGY	\$1,297,285	\$1,856,236	\$1,856,236	\$2,126,347
55 - MAINTENANCE	\$10,918	\$611	\$611	\$611

	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
56 - CAPITAL EXPENDITURE	\$305,217	-	\$79,000	-
57 - FINANCING	\$126,054	\$130,000	\$287,015	\$130,000
59 - TRANSFERS OUT	\$2,698,353	\$2,889,183	\$3,307,843	\$3,171,699
101 - GENERAL FUND TOTAL	\$15,053,221	\$16,207,761	\$16,684,436	\$16,983,026
104 - HALF CENT SALES TAX - MEAS O	\$957,500	\$962,815	\$962,815	\$955,363
201 - CDGB FUND				
53 - SERVICES	\$0	-	-	-
201 - CDGB FUND TOTAL	\$0	-	-	-
204 - ARPA				
50 - SALARIES & WAGES	\$0	-	-	-
51 - EMPL BENEFITS	\$0	-	-	-
59 - TRANSFERS OUT	\$0	-	-	-
204 - ARPA TOTAL	\$0	-	-	-
210 - STATE & LOCAL GRANTS FUND				
50 - SALARIES & WAGES	-	-	\$10,342	-
51 - EMPL BENEFITS	-	-	\$21,006	-
52 - SUPPLIES	-	-	\$39,638	-
53 - SERVICES	\$75,000	-	\$4,567	-
59 - TRANSFERS OUT	\$7,500	-	\$1,164	-
210 - STATE & LOCAL GRANTS FUND TOTAL	\$82,500	-	\$76,717	-
320 - LOST PUBLIC SECTOR REV FUND				
50 - SALARIES & WAGES	\$0	-	-	-
51 - EMPL BENEFITS	\$0	-	-	-
59 - TRANSFERS OUT	\$0	-	-	-
320 - LOST PUBLIC SECTOR REV FUND TOTAL	\$0	-	-	-
301 - CAPITAL OUTLAY FUND				
50 - SALARIES & WAGES	\$21,086	-	\$226,804	-
51 - EMPL BENEFITS	\$18,254	-	\$104,113	-
53 - SERVICES	\$1,435,072	\$3,400,445	\$25,458,725	-
56 - CAPITAL EXPENDITURE	\$318,316	\$425,000	\$8,177,139	\$1,370,000
57 - FINANCING	-	-	\$1,853,648	-
59 - TRANSFERS OUT	\$177,655	\$15,507	\$1,381,129	-
301 - CAPITAL OUTLAY FUND TOTAL	\$1,970,382	\$3,840,952	\$37,201,559	\$1,370,000
EXPENSES TOTAL	\$18,063,604	\$21,011,528	\$54,925,527	\$19,308,389

Revenues and Expenditures by Organization Unit

	ACTUALS	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
101 - GENERAL FUND				
3301 - PW PARK MAINTENANCE	\$299,349	\$315,089	\$587,725	\$320,089
3302 - PW TREES	\$31,126	\$18,000	\$18,000	\$18,000
3303 - PW GRAFFITI ACTION PROGRAM	\$14,420	\$10,000	\$10,000	\$10,000
101 - GENERAL FUND TOTAL	\$344,895	\$343,089	\$615,725	\$348,089
204 - ARPA				
3301 - PW PARK MAINTENANCE	\$0	-	-	-
204 - ARPA TOTAL	\$0	-	-	-
210 - STATE & LOCAL GRANTS FUND				
3301 - PW PARK MAINTENANCE	\$637,429	-	\$21,404,524	\$0
3302 - PW TREES	\$82,500	-	\$76,717	\$0
210 - STATE & LOCAL GRANTS FUND TOTAL	\$719,929	-	\$21,481,241	\$0
301 - CAPITAL OUTLAY FUND				
3301 - PW PARK MAINTENANCE	\$1,969,679	\$3,840,952	\$37,201,559	\$1,370,000
301 - CAPITAL OUTLAY FUND TOTAL	\$1,969,679	\$3,840,952	\$37,201,559	\$1,370,000
REVENUES TOTAL	\$3,034,503	\$4,184,041	\$59,298,525	\$1,718,089
Expenses				
101 - GENERAL FUND				
3301 - PW PARK MAINTENANCE	\$8,924,885	\$9,527,385	\$9,968,922	\$10,233,287
3302 - PW TREES	\$1,451,542	\$1,668,338	\$1,679,976	\$1,528,058
3303 - PW GRAFFITI ACTION PROGRAM	\$734,902	\$818,610	\$819,110	\$863,843
3304 - PW STREETS LANDSCAPES	\$3,941,892	\$4,193,428	\$4,216,428	\$4,357,838
101 - GENERAL FUND TOTAL	\$15,053,221	\$16,207,761	\$16,684,436	\$16,983,026
104 - HALF CENT SALES TAX - MEAS O				
3301 - PW PARK MAINTENANCE	\$957,500	\$962,815	\$962,815	\$955,363
104 - HALF CENT SALES TAX - MEAS O TOTAL	\$957,500	\$962,815	\$962,815	\$955,363
201 - CDGB FUND				
3301 - PW PARK MAINTENANCE	\$0	-	-	-
201 - CDGB FUND TOTAL	\$0	-	-	-
204 - ARPA				
3301 - PW PARK MAINTENANCE	\$0	-	-	\$0
204 - ARPA TOTAL	\$0	-	-	\$0
210 - STATE & LOCAL GRANTS FUND				
3301 - PW PARK MAINTENANCE	\$0	-	-	-
3302 - PW TREES	\$82,500	-	\$76,717	\$0
210 - STATE & LOCAL GRANTS FUND TOTAL	\$82,500	-	\$76,717	\$0
320 - LOST PUBLIC SECTOR REV FUND				
3301 - PW PARK MAINTENANCE	\$0	-	-	-
320 - LOST PUBLIC SECTOR REV FUND TOTAL	\$0	-	-	-
301 - CAPITAL OUTLAY FUND				
3301 - PW PARK MAINTENANCE	\$1,970,382	\$3,840,952	\$37,201,559	\$1,370,000
301 - CAPITAL OUTLAY FUND TOTAL	\$1,970,382	\$3,840,952	\$37,201,559	\$1,370,000
EXPENSES TOTAL	\$18,063,604	\$21,011,528	\$54,925,527	\$19,308,389



SPECIAL DISTRICTS

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

Special Districts

Special Districts manage 50 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 is responsible for the administration and planning of routine and special maintenance of recreation & open spaces, facilities, site amenities, and waterways.

Accomplishments

- Secured \$1.3 million in County of Ventura and \$500,000 in State of California funding to address continued Channel Islands Harbor water quality issues.
- Scoped, solicited, and awarded 18 Trade and Professional Service Agreements.
- Completed roughly 450 resident requests through the 311 system, including 54 root prunes, 50 sidewalk displacement grinds, 71 graffiti, 46 water waste and leaks, and 86 street lights.
- Grid pruned 10,840 trees, including 6,996 trees in the LMDs; 544 trees in Westport CFD-2; 621 trees in Seabridge CFD-4; 2,100 trees in Riverpark CFD-5; and 579 trees in Mandalay Bay WAD-1.
- Replaced amenities throughout the CFDs, including 34 park benches, 45 trash receptacles, and 8 barbeque grills.

Revenues and Expenditures by District

SPECIAL DISTRICTS

	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
500 - BOND ASSESSMENT DISTRICTS				
5000 - 5000 - CFD 2000-3	\$578,584	\$572,339	\$572,339	\$589,021
5010 - 5010 - HUENEME RD ASSESS DIST 83-1	–	\$211	\$211	\$0
5020 - 5020 - ROSE/CLARA ASSESS DIST 86-4	–	\$100	\$100	\$0
5030 - 5030 - ROSE/101 ASSESS DIST 96-1	–	\$8	\$8	\$0
5040 - 5040 - ROSE AVE/101 IFD	–	\$8	\$8	\$0
5050 - 5050 - ASSESSMENT DISTRICT 2000-1	\$192,328	\$187,391	\$187,391	\$193,205
5060 - 5060 - RICE/101 INTER ASSESS DIST	\$941,982	\$945,844	\$945,844	\$924,806
5070 - 5070 - CFD 03-SEABRIDGE BONDED	\$1,808,763	\$1,783,572	\$1,783,572	\$1,825,635
5080 - 5080 - OXNARD TWIN CENTER CFD 88-1	–	–	–	\$0
5090 - 5090 - 2000-3 RIVERPARK BONDED	–	–	–	\$0
5100 - 5100 - CFD-01 - WESTPORT BONDED	\$716,118	\$697,414	\$697,414	\$705,412
500 - BOND ASSESSMENT DISTRICTS TOTAL	\$4,237,775	\$4,186,887	\$4,186,887	\$4,238,079
120 - MAINT ASSMNT DIST LMD/CFD				
0000 - NO SUBFUND	\$25,731	–	–	–
5080 - 5080 - OXNARD TWIN CENTER CFD 88-1	–	\$580	\$580	\$0
6020 - 6020 - CFD 02 - WESTPORT	\$568,622	\$568,986	\$568,986	\$821,676
6040 - 6040 - CFD 04 - SEABRIDGE	\$967,628	\$1,192,398	\$1,192,398	\$1,247,058
6050 - 6050 - CFD 05 - RIVERPARK	\$3,134,340	\$3,104,582	\$3,104,582	\$4,355,965
6060 - 6060 - CFD 09 - NORTHSHORE MANDALAY	\$9,515	\$3,147	\$3,147	\$44,940
6070 - 6070 - CFD 07 - WAGON WHEEL	\$204,820	\$312,154	\$312,154	\$334,228
6080 - 6080 - CFD 08 - SAKIOKA FARMS	–	–	–	\$807,416
4010 - 4010 - WATERWAYS 01- MANDALAY BAY	\$492,353	\$440,638	\$440,638	\$445,922
4020 - 4020 - WATERWAYS 02- HARBOUR ISLAND	\$124	\$47,680	\$63,126	\$46,690
3040 - 3040 - MAD 04 - MNDLY BAY/BEACH MAIN	\$52,708	\$51,719	\$51,719	\$52,338
2000 - 2000 - SPECIAL DISTRICTS ADMIN	\$894,022	\$1,716,939	\$1,716,939	\$3,274,116
2030 - 2030 - LMD 03 - RIVER RIDGE	\$79,517	\$8,888	\$8,888	\$86,798
2100 - 2100 - LMD 10 - COUNTRY CLUB	\$28,426	\$23,092	\$23,092	\$24,925
2110 - 2110 - LMD 11 - ST. TROPAZ	\$7,983	\$8,080	\$8,080	\$8,269
2120 - 2120 - LMD 12 - STANDARD PACIFIC	\$37,074	\$6,595	\$6,595	\$21,659
2130 - 2130 - LMD 13 - LE VILLAGE	\$15,227	\$14,545	\$14,545	\$20,526
2140 - 2140 - LMD 14 - CALIFORNIA COVE	\$24,318	\$21,182	\$21,182	\$40,049
2160 - 2160 - LMD 16 - CALIFORNIA LIGHTHOUSE	\$12,474	\$12,192	\$12,192	\$31,065
2230 - 2230 - LMD 23 - GREYSTONE	\$9,730	\$7,815	\$7,815	\$8,662
2240 - 2240 - LMD 24 - VINEYARDS	\$33,498	\$25,579	\$25,579	\$21,496
2250 - 2250 - LMD 25 - THE POINTE	\$29,088	\$20,034	\$20,034	\$24,880
2270 - 2270 - LMD 27- ROSE ISLAND	\$11,701	\$19,081	\$19,081	\$29,392
2280 - 2280 - LMD 28 - HARBORSIDE	\$33,786	\$48,681	\$48,681	\$78,683
2300 - 2300 - LMD 30 - HAAS AUTOMATION	\$27,112	\$13,452	\$13,452	\$53,861
2310 - 2310 - LMD 31 - RANCHO DE LA ROSA	\$103,577	\$105,862	\$105,862	\$107,486
2320 - 2320 - LMD 32 - OAK PARK	\$5,516	\$6,164	\$6,164	\$15,280
2330 - 2330 - LMD 33 - EL PASEO	\$30,974	\$32,475	\$32,475	\$73,804
2340 - 2340 - LMD 34 - SUNRISE PT/SUNSET CV	\$46,906	\$69,128	\$69,128	\$72,468
2360 - 2360 - LMD 36 - V ST CRUZ/V CARMEL	\$45,941	\$120,440	\$120,440	\$206,548
2370 - 2370 - LMD 37 - PACIFIC BREEZE	\$29,431	\$48,062	\$48,062	\$33,419
2380 - 2380 - LMD 38 - ALDEA DEL MAR	\$86,332	\$78,497	\$78,497	\$144,133
2390 - 2390 - LMD 39 - EL SUENO PROMESA	\$134,296	\$93,600	\$93,600	\$254,165
2391 - 2391 - LMD 39- D.R. HORTON	\$15,958	\$25,931	\$25,931	\$81,620
2400 - 2400 - LMD 40 - CANTADA	\$36,268	\$35,372	\$35,372	\$43,989
2410 - 2410 - LMD 41 - PACIFIC COVE	\$38,327	\$17,060	\$17,060	\$28,454
2420 - 2420 - LMD 42 - CANTABRIA/CORONADO	\$43,724	\$35,660	\$35,660	\$143,229
2430 - 2430 - LMD 43 - GREENBELT	\$126,760	\$11,895	\$11,895	\$141,595
2460 - 2460 - LMD 46 - DAILY RANCH	\$86,159	\$51,246	\$51,246	\$203,763
2470 - 2470 - LMD 47 - SYCAMORE PLACE	\$14,564	\$17,041	\$17,041	\$33,240

	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
2490 - 2490 - LMD 49 - CAMERON RANCH	\$19,977	\$22,340	\$22,340	\$21,466
2500 - 2500 - LMD 50 - PV SENIOR HOUSING	\$41,648	\$31,524	\$31,524	\$46,337
2510 - 2510 - LMD 51 - PFEILER	\$60,820	\$20,783	\$20,783	\$170,756
2520 - 2520 - LMD 52 - WINGFIELD	\$42,120	\$12,121	\$12,121	\$26,202
2530 - 2530 - LMD 53 - HUFF COURT	\$784	\$1,190	\$1,190	\$4,764
2540 - 2540 - LMD 54 - MEADOWCREST	\$26,919	\$56,386	\$56,386	\$33,987
2550 - 2550 - LMD 55 - WINGFIELD WEST	\$52,094	\$36,373	\$36,373	\$34,410
2580 - 2580 - LMD 58 - WESTWIND	\$19,061	\$24,872	\$24,872	\$38,400
2600 - 2600 - LMD 60 - ARTISAN	\$27,009	\$18,459	\$18,459	\$58,320
120 - MAINT ASSMNT DIST LMD/CFD TOTAL	\$7,834,960	\$8,640,517	\$8,655,963	\$13,898,449
REVENUES TOTAL	\$12,072,735	\$12,827,404	\$12,842,850	\$18,136,528
Expenses				
500 - BOND ASSESSMENT DISTRICTS				
5000 - 5000 - CFD 2000-3	\$1,083,804	\$569,997	\$569,997	\$589,021
5010 - 5010 - HUENEME RD ASSESS DIST 83-1	-	-	-	\$0
5020 - 5020 - ROSE/CLARA ASSESS DIST 86-4	-	-	-	\$0
5030 - 5030 - ROSE/101 ASSESS DIST 96-1	-	-	-	\$0
5040 - 5040 - ROSE AVE/101 IFD	-	-	-	\$0
5050 - 5050 - ASSESSMENT DISTRICT 2000-1	\$175,774	\$183,678	\$183,678	\$193,205
5060 - 5060 - RICE/101 INTER ASSESS DIST	\$1,982,294	\$949,077	\$949,077	\$924,806
5070 - 5070 - CFD 03-SEABRIDGE BONDED	\$1,749,032	\$1,783,572	\$1,783,572	\$1,825,635
5080 - 5080 - OXNARD TWIN CENTER CFD 88-1	-	-	-	\$0
5090 - 5090 - 2000-3 RIVERPARK BONDED	-	-	-	\$0
5100 - 5100 - CFD-01 - WESTPORT BONDED	\$1,387,221	\$697,414	\$697,414	\$705,412
6020 - 6020 - CFD 02 - WESTPORT	-	-	-	\$0
6040 - 6040 - CFD 04 - SEABRIDGE	-	-	-	\$0
6050 - 6050 - CFD 05 - RIVERPARK	-	-	-	\$0
6060 - 6060 - CFD 09 - NORTHSHORE MANDALAY	-	-	-	\$0
6070 - 6070 - CFD 07 - WAGON WHEEL	-	-	-	\$0
6080 - 6080 - CFD 08 - SAKIOKA FARMS	-	-	-	\$0
500 - BOND ASSESSMENT DISTRICTS TOTAL	\$6,378,125	\$4,183,738	\$4,183,738	\$4,238,079
120 - MAINT ASSMNT DIST LMD/CFD				
6020 - 6020 - CFD 02 - WESTPORT	\$434,651	\$960,222	\$960,222	\$1,329,555
6040 - 6040 - CFD 04 - SEABRIDGE	\$637,200	\$1,393,563	\$1,793,563	\$1,449,930
6050 - 6050 - CFD 05 - RIVERPARK	\$3,137,789	\$3,992,424	\$4,989,743	\$4,335,290
6060 - 6060 - CFD 09 - NORTHSHORE MANDALAY	\$9,821	\$21,853	\$21,853	\$44,940
6070 - 6070 - CFD 07 - WAGON WHEEL	\$134,742	\$311,111	\$391,107	\$409,104
6080 - 6080 - CFD 08 - SAKIOKA FARMS	\$11,693	-	-	\$417,671
4010 - 4010 - WATERWAYS 01- MANDALAY BAY	\$364,333	\$443,965	\$575,313	\$443,968
4020 - 4020 - WATERWAYS 02- HARBOUR ISLAND	\$49,017	\$48,078	\$63,524	\$45,875
3040 - 3040 - MAD 04 - MNDLY BAY/BEACH MAIN	\$42,449	\$93,161	\$93,161	\$47,932
2000 - 2000 - SPECIAL DISTRICTS ADMIN	\$906,158	\$1,918,753	\$2,425,327	\$3,274,116
2030 - 2030 - LMD 03 - RIVER RIDGE	\$59,699	\$135,522	\$135,522	\$94,248
2100 - 2100 - LMD 10 - COUNTRY CLUB	\$14,764	\$39,526	\$39,526	\$30,840
2110 - 2110 - LMD 11 - ST. TROPAZ	\$6,576	\$6,700	\$6,700	\$7,923
2120 - 2120 - LMD 12 - STANDARD PACIFIC	\$13,328	\$30,946	\$30,946	\$29,932
2130 - 2130 - LMD 13 - LE VILLAGE	\$9,493	\$28,706	\$28,706	\$21,932
2140 - 2140 - LMD 14 - CALIFORNIA COVE	\$19,038	\$58,388	\$58,388	\$43,415
2160 - 2160 - LMD 16 - CALIFORNIA LIGHTHOUSE	\$9,173	\$28,817	\$28,817	\$38,237
2230 - 2230 - LMD 23 - GREYSTONE	\$4,356	\$7,672	\$7,672	\$10,598
2240 - 2240 - LMD 24 - VINEYARDS	\$16,041	\$39,782	\$39,782	\$20,932
2250 - 2250 - LMD 25 - THE POINTE	\$19,064	\$25,401	\$25,401	\$31,811
2270 - 2270 - LMD 27- ROSE ISLAND	\$14,599	\$30,009	\$30,009	\$33,221
2280 - 2280 - LMD 28 - HARBORSIDE	\$60,183	\$125,241	\$125,241	\$93,478
2300 - 2300 - LMD 30 - HAAS AUTOMATION	\$39,593	\$91,368	\$91,368	\$61,735
2310 - 2310 - LMD 31 - RANCHO DE LA ROSA	\$69,501	\$110,550	\$110,550	\$110,087
2320 - 2320 - LMD 32 - OAK PARK	\$14,258	\$59,368	\$59,368	\$33,081
2330 - 2330 - LMD 33 - EL PASEO	\$37,720	\$74,921	\$74,921	\$67,358
2340 - 2340 - LMD 34 - SUNRISE PT/SUNSET CV	\$56,666	\$125,627	\$125,627	\$75,153
2360 - 2360 - LMD 36 - V ST CRUZ/V CARMEL	\$94,724	\$197,680	\$197,680	\$174,130

	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
2370 - 2370 - LMD 37 - PACIFIC BREEZE	\$18,489	\$160,160	\$160,160	\$103,003
2380 - 2380 - LMD 38 - ALDEA DEL MAR	\$81,568	\$155,869	\$155,869	\$137,793
2390 - 2390 - LMD 39 - EL SUENO PROMESA	\$109,079	\$207,142	\$475,249	\$241,960
2391 - 2391 - LMD 39- D.R. HORTON	\$33,043	\$73,220	\$106,241	\$73,781
2400 - 2400 - LMD 40 - CANTADA	\$47,886	\$162,052	\$162,052	\$91,117
2410 - 2410 - LMD 41 - PACIFIC COVE	\$28,440	\$71,644	\$71,644	\$32,505
2420 - 2420 - LMD 42 - CANTABRIA/CORONADO	\$134,190	\$319,008	\$319,008	\$194,843
2430 - 2430 - LMD 43 - GREENBELT	\$89,569	\$296,237	\$296,237	\$145,274
2460 - 2460 - LMD 46 - DAILY RANCH	\$142,561	\$262,904	\$262,904	\$207,261
2470 - 2470 - LMD 47 - SYCAMORE PLACE	\$38,286	\$126,953	\$126,953	\$57,606
2490 - 2490 - LMD 49 - CAMERON RANCH	\$14,240	\$11,069	\$11,069	\$22,761
2500 - 2500 - LMD 50 - PV SENIOR HOUSING	\$24,223	\$48,986	\$48,986	\$40,137
2510 - 2510 - LMD 51 - PFEILER	\$145,142	\$330,183	\$330,183	\$179,437
2520 - 2520 - LMD 52 - WINGFIELD	\$32,281	\$247,546	\$247,546	\$123,188
2530 - 2530 - LMD 53 - HUFF COURT	\$2,149	\$7,909	\$7,909	\$7,251
2540 - 2540 - LMD 54 - MEADOWCREST	\$11,989	\$96,486	\$96,486	\$63,910
2550 - 2550 - LMD 55 - WINGFIELD WEST	\$26,387	\$60,697	\$60,697	\$37,776
2580 - 2580 - LMD 58 - WESTWIND	\$39,570	\$148,153	\$148,153	\$105,683
2600 - 2600 - LMD 60 - ARTISAN	\$26,323	\$49,095	\$49,095	\$49,093
120 - MAINT ASSMNT DIST LMD/CFD TOTAL	\$7,332,040	\$13,234,665	\$15,666,475	\$14,690,871
EXPENSES TOTAL	\$13,710,165	\$17,418,403	\$19,850,213	\$18,928,950

Other Funds - Special Districts

	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
301 - CAPITAL OUTLAY FUND	-	\$75,000	\$2,003,423	\$2,500,000
REVENUES TOTAL	-	\$75,000	\$2,003,423	\$2,500,000
Expenses				
301 - CAPITAL OUTLAY FUND	\$17,461	\$75,000	\$1,985,962	\$2,500,000
EXPENSES TOTAL	\$17,461	\$75,000	\$1,985,962	\$2,500,000

Revenues and Expenditure by Classification

SPECIAL DISTRICTS

	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
500 - BOND ASSESSMENT DISTRICTS				
46 - SPECIAL ASSESSMENTS	\$4,216,892	\$4,177,792	\$4,177,792	\$4,233,608
47 - MISC INCOME	\$20,883	\$9,095	\$9,095	\$0
49 - TRANSFERS IN	–	–	–	\$4,471
500 - BOND ASSESSMENT DISTRICTS TOTAL	\$4,237,775	\$4,186,887	\$4,186,887	\$4,238,079
120 - MAINT ASSMNT DIST LMD/CFD				
46 - SPECIAL ASSESSMENTS	\$6,153,809	\$6,466,622	\$6,466,622	\$10,024,705
47 - MISC INCOME	\$546,755	\$90,860	\$106,306	\$282,136
49 - TRANSFERS IN	\$1,134,396	\$2,083,035	\$2,083,035	\$3,591,608
120 - MAINT ASSMNT DIST LMD/CFD TOTAL	\$7,834,960	\$8,640,517	\$8,655,963	\$13,898,449
REVENUES TOTAL	\$12,072,735	\$12,827,404	\$12,842,850	\$18,136,528
Expenses				
500 - BOND ASSESSMENT DISTRICTS				
52 - SUPPLIES	–	\$4,500	\$4,500	\$4,000
53 - SERVICES	\$54,779	\$69,141	\$69,141	\$84,645
57 - FINANCING	\$4,229,360	\$4,038,422	\$4,038,422	\$4,090,942
59 - TRANSFERS OUT	\$21,198	\$71,675	\$71,675	\$58,492
500 - BOND ASSESSMENT DISTRICTS TOTAL	\$4,305,338	\$4,183,738	\$4,183,738	\$4,238,079
120 - MAINT ASSMNT DIST LMD/CFD				
50 - SALARIES & WAGES	\$862,142	\$1,338,535	\$1,333,535	\$1,817,509
51 - EMPL BENEFITS	\$438,394	\$661,473	\$661,473	\$773,966
52 - SUPPLIES	\$117,917	\$222,500	\$212,500	\$309,819
53 - SERVICES	\$3,126,762	\$6,980,024	\$7,075,465	\$5,997,098
54 - UTILITY & ENERGY	\$830,787	\$1,303,812	\$1,303,812	\$1,181,624
55 - MAINTENANCE	\$0	–	–	–
56 - CAPITAL EXPENDITURE	\$71,056	–	\$15,000	\$50,000
57 - FINANCING	–	\$30,000	\$30,000	\$250,000
59 - TRANSFERS OUT	\$1,743,367	\$2,698,321	\$5,034,690	\$4,310,855
120 - MAINT ASSMNT DIST LMD/CFD TOTAL	\$7,190,425	\$13,234,665	\$15,666,475	\$14,690,871
EXPENSES TOTAL	\$11,495,763	\$17,418,403	\$19,850,213	\$18,928,950

Other Funds - Special Districts

	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
301 - CAPITAL OUTLAY FUND				
49 - TRANSFERS IN	–	\$75,000	\$2,003,423	\$2,500,000
301 - CAPITAL OUTLAY FUND TOTAL	–	\$75,000	\$2,003,423	\$2,500,000
REVENUES TOTAL	–	\$75,000	\$2,003,423	\$2,500,000
Expenses				
301 - CAPITAL OUTLAY FUND				
53 - SERVICES	\$17,461	\$75,000	\$1,229,551	\$0
56 - CAPITAL EXPENDITURE	–	–	\$289,661	\$2,500,000
57 - FINANCING	–	–	\$290,509	\$0
59 - TRANSFERS OUT	–	–	\$176,241	\$0
301 - CAPITAL OUTLAY FUND TOTAL	\$17,461	\$75,000	\$1,985,962	\$2,500,000
EXPENSES TOTAL	\$17,461	\$75,000	\$1,985,962	\$2,500,000

STORM WATER

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

Storm Water

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

Accomplishments

- Inspected and cleaned approximately 2,500 catch basins.
- Completed Watershed Management Program (WMP) in conjunction with the Ventura County Stormwater Quality Management Program.
- Maintained approximately 150 miles of open channel storm ditches.

Revenues and Expenditures by Classification

	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
114 - STORM WATER MANAGEMENT FUND				
46 - SPECIAL ASSESSMENTS	\$334,203	\$331,445	\$331,445	\$341,909
47 - MISC INCOME	\$602,687	\$2,000	\$2,000	-
114 - STORM WATER MANAGEMENT FUND TOTAL	\$936,889	\$333,445	\$333,445	\$341,909
301 - CAPITAL OUTLAY FUND				
49 - TRANSFERS IN	\$163,037	\$1,330,000	\$2,922,864	-
301 - CAPITAL OUTLAY FUND TOTAL	\$163,037	\$1,330,000	\$2,922,864	-
REVENUES TOTAL	\$1,099,927	\$1,663,445	\$3,256,309	\$341,909
Expenses				
114 - STORM WATER MANAGEMENT FUND				
50 - SALARIES & WAGES	\$298,533	\$438,587	\$438,587	\$461,409
51 - EMPL BENEFITS	\$214,309	\$252,425	\$252,425	\$249,388
52 - SUPPLIES	\$115,153	\$66,000	\$66,000	\$63,500
53 - SERVICES	\$609,014	\$740,000	\$595,000	\$674,500
54 - UTILITY & ENERGY	\$249,018	\$279,632	\$279,632	\$287,500
55 - MAINTENANCE	\$550	-	-	-
56 - CAPITAL EXPENDITURE	-	-	\$70,000	-
57 - FINANCING	\$88,057	\$110,000	\$185,000	\$170,000
59 - TRANSFERS OUT	\$123,474	\$190,430	\$190,430	\$162,386
114 - STORM WATER MANAGEMENT FUND TOTAL	\$1,698,108	\$2,077,074	\$2,077,074	\$2,068,683
301 - CAPITAL OUTLAY FUND				
53 - SERVICES	\$89,939	\$1,250,000	\$1,645,866	-
56 - CAPITAL EXPENDITURE	\$70,502	\$80,000	\$1,189,498	-
57 - FINANCING	-	-	\$32,500	-
59 - TRANSFERS OUT	\$2,597	-	\$55,000	-
301 - CAPITAL OUTLAY FUND TOTAL	\$163,037	\$1,330,000	\$2,922,864	-
EXPENSES TOTAL	\$1,861,146	\$3,407,074	\$4,999,938	\$2,068,683

Revenues and Expenditures by Organization Unit

	ACTUALS	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
114 - STORM WATER MANAGEMENT FUND				
3501 - PW STORM WATER QUALITY	\$936,889	\$333,445	\$333,445	\$341,909
114 - STORM WATER MANAGEMENT FUND TOTAL	\$936,889	\$333,445	\$333,445	\$341,909
301 - CAPITAL OUTLAY FUND				
3502 - PW STORM WATER FLOOD CONTROL	\$163,037	\$1,330,000	\$2,922,864	\$0
301 - CAPITAL OUTLAY FUND TOTAL	\$163,037	\$1,330,000	\$2,922,864	\$0
REVENUES TOTAL	\$1,099,927	\$1,663,445	\$3,256,309	\$341,909
Expenses				
114 - STORM WATER MANAGEMENT FUND				
3501 - PW STORM WATER QUALITY	\$439,114	\$947,835	\$727,835	\$747,558
3502 - PW STORM WATER FLOOD CONTROL	\$1,258,995	\$1,129,239	\$1,349,239	\$1,321,125
114 - STORM WATER MANAGEMENT FUND TOTAL	\$1,698,108	\$2,077,074	\$2,077,074	\$2,068,683
301 - CAPITAL OUTLAY FUND				
3502 - PW STORM WATER FLOOD CONTROL	\$163,037	\$1,330,000	\$2,922,864	\$0
301 - CAPITAL OUTLAY FUND TOTAL	\$163,037	\$1,330,000	\$2,922,864	\$0
EXPENSES TOTAL	\$1,861,146	\$3,407,074	\$4,999,938	\$2,068,683



STREETS

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

Streets Maintenance

Streets Maintenance maintains the City's roads, alleys, sidewalks, ramps, and gutters. Responsible for the maintenance and upkeep of road striping and markings, traffic signs, and sign poles. The Streets Division also performs weed abatement and sand removal along the City's streets and alleys.

Accomplishments

- Used 1,245 tons of asphalt and aggregates, and patched 4,015 potholes.
- Repainted degraded pavement markings that required 317 gallons of paint.
- Repaired and replaced 1,385 regulatory, warning, guide, service, and informational street signs.
- Removed and replaced sidewalks, curbs and gutters totaling 8,576 square feet; and ground down 3,385 sidewalk displacements.
- Performed weed abatement to 100 alleys and removed 84 tons of trash.
- Removed 3,790 tons of beach sand from our coastal roads and accessways.

Revenues and Expenditures by Classification

	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
101 - GENERAL FUND				
43 - FEES AND CHARGES	\$19,904	\$11,000	\$11,000	\$11,000
47 - MISC INCOME	\$6,277	-	-	-
101 - GENERAL FUND TOTAL	\$26,181	\$11,000	\$11,000	\$11,000
181 - STATE GAS TAX FUND				
47 - MISC INCOME	\$7,983	-	-	-
49 - TRANSFERS IN	\$441,993	\$856,036	\$856,036	\$450,000
181 - STATE GAS TAX FUND TOTAL	\$449,976	\$856,036	\$856,036	\$450,000
301 - CAPITAL OUTLAY FUND				
49 - TRANSFERS IN	\$11,481,793	\$20,750,000	\$30,770,955	\$21,300,000
301 - CAPITAL OUTLAY FUND TOTAL	\$11,481,793	\$20,750,000	\$30,770,955	\$21,300,000
REVENUES TOTAL	\$11,957,950	\$21,617,036	\$31,637,991	\$21,761,000
Expenses				
101 - GENERAL FUND				
50 - SALARIES & WAGES	\$185,164	\$871,231	\$710,960	\$794,156
51 - EMPL BENEFITS	\$176,127	\$684,374	\$622,067	\$629,605
52 - SUPPLIES	\$224,326	\$233,000	\$216,959	\$233,000
53 - SERVICES	\$135,307	\$712,688	\$2,005,000	\$1,705,000
54 - UTILITY & ENERGY	\$5,268	\$3,250	\$69,541	\$3,250
56 - CAPITAL EXPENDITURE	\$616,514	-	-	-
57 - FINANCING	\$38,908	\$40,000	\$117,139	\$370,000
59 - TRANSFERS OUT	\$103,191	\$156,694	\$258,748	\$303,468
101 - GENERAL FUND TOTAL	\$1,484,806	\$2,701,237	\$4,000,414	\$4,038,479
104 - HALF CENT SALES TAX - MEAS O				
52 - SUPPLIES	\$204,588	\$201,263	\$201,263	\$201,263
53 - SERVICES	\$227,277	\$283,000	\$283,000	\$283,000
56 - CAPITAL EXPENDITURE	\$32,509	\$2,000	\$2,000	\$2,000
59 - TRANSFERS OUT	\$1,682,159	\$1,695,929	\$1,695,929	\$1,679,578
104 - HALF CENT SALES TAX - MEAS O TOTAL	\$2,146,534	\$2,182,192	\$2,182,192	\$2,165,841
314 - 2014 LEASE REV BOND FUND				
59 - TRANSFERS OUT	\$0	-	-	-
314 - 2014 LEASE REV BOND FUND TOTAL	\$0	-	-	-
201 - CDGB FUND				
53 - SERVICES	-	-	\$0	-
201 - CDGB FUND TOTAL	-	-	\$0	-
185 - ROAD MAINT & REHAB ACT FUND (RMRA)				
53 - SERVICES	\$0	-	-	-
59 - TRANSFERS OUT	\$477,167	\$856,036	\$2,919,381	\$500,000
185 - ROAD MAINT & REHAB ACT FUND (RMRA) TOTAL	\$477,167	\$856,036	\$2,919,381	\$500,000
181 - STATE GAS TAX FUND				
50 - SALARIES & WAGES	\$803,440	\$1,128,687	\$1,036,687	\$1,101,424
51 - EMPL BENEFITS	\$694,954	\$858,767	\$858,767	\$807,682
52 - SUPPLIES	\$92,762	\$107,333	\$107,333	\$107,333
53 - SERVICES	\$345,249	\$350,000	\$350,000	\$350,000
54 - UTILITY & ENERGY	\$230,994	\$157,083	\$249,083	\$223,083
55 - MAINTENANCE	\$0	-	-	-
57 - FINANCING	\$43,783	\$50,000	\$50,000	\$50,000
59 - TRANSFERS OUT	\$957,004	\$1,122,438	\$1,132,505	\$951,687
181 - STATE GAS TAX FUND TOTAL	\$3,168,186	\$3,774,308	\$3,784,375	\$3,591,209
105 - STREET MAINTENANCE (IUF) FUND				
52 - SUPPLIES	\$0	-	-	-
53 - SERVICES	\$0	-	-	-
59 - TRANSFERS OUT	\$0	-	-	-
105 - STREET MAINTENANCE (IUF) FUND TOTAL	\$0	-	-	-
301 - CAPITAL OUTLAY FUND				
53 - SERVICES	\$11,030,816	\$20,750,000	\$28,562,614	-

	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
56 - CAPITAL EXPENDITURE	-	-	\$0	\$21,300,000
57 - FINANCING	-	-	\$1,127,166	-
59 - TRANSFERS OUT	\$844,185	-	\$937,967	-
301 - CAPITAL OUTLAY FUND TOTAL	\$11,875,001	\$20,750,000	\$30,627,747	\$21,300,000
EXPENSES TOTAL	\$19,151,694	\$30,263,773	\$43,514,109	\$31,595,529

Revenues and Expenditures by Organization Unit

	ACTUALS	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
101 - GENERAL FUND				
3401 - PW STREET MAINTENANCE	\$26,181	\$11,000	\$11,000	\$11,000
101 - GENERAL FUND TOTAL	\$26,181	\$11,000	\$11,000	\$11,000
181 - STATE GAS TAX FUND				
3401 - PW STREET MAINTENANCE	\$449,976	\$856,036	\$856,036	\$450,000
181 - STATE GAS TAX FUND TOTAL	\$449,976	\$856,036	\$856,036	\$450,000
301 - CAPITAL OUTLAY FUND				
3401 - PW STREET MAINTENANCE	\$11,481,793	\$20,750,000	\$30,770,955	\$21,300,000
301 - CAPITAL OUTLAY FUND TOTAL	\$11,481,793	\$20,750,000	\$30,770,955	\$21,300,000
REVENUES TOTAL	\$11,957,950	\$21,617,036	\$31,637,991	\$21,761,000
Expenses				
101 - GENERAL FUND				
3401 - PW STREET MAINTENANCE	\$1,484,806	\$1,243,421	\$1,250,286	\$1,488,919
3451 - CLEAN UP AND ILLEGAL DUMPING	-	\$1,457,816	\$2,750,128	\$2,549,560
101 - GENERAL FUND TOTAL	\$1,484,806	\$2,701,237	\$4,000,414	\$4,038,479
104 - HALF CENT SALES TAX - MEAS O				
3401 - PW STREET MAINTENANCE	\$2,146,534	\$2,182,192	\$2,182,192	\$2,165,841
104 - HALF CENT SALES TAX - MEAS O TOTAL	\$2,146,534	\$2,182,192	\$2,182,192	\$2,165,841
314 - 2014 LEASE REV BOND FUND				
3401 - PW STREET MAINTENANCE	\$0	-	-	-
314 - 2014 LEASE REV BOND FUND TOTAL	\$0	-	-	-
201 - CDGB FUND				
3401 - PW STREET MAINTENANCE	-	-	\$0	\$0
201 - CDGB FUND TOTAL	-	-	\$0	\$0
185 - ROAD MAINT & REHAB ACT FUND (RMRA)				
3401 - PW STREET MAINTENANCE	\$477,167	\$856,036	\$2,919,381	\$500,000
185 - ROAD MAINT & REHAB ACT FUND (RMRA) TOTAL	\$477,167	\$856,036	\$2,919,381	\$500,000
181 - STATE GAS TAX FUND				
3401 - PW STREET MAINTENANCE	\$3,168,186	\$3,774,308	\$3,784,375	\$3,591,209
181 - STATE GAS TAX FUND TOTAL	\$3,168,186	\$3,774,308	\$3,784,375	\$3,591,209
105 - STREET MAINTENANCE (IUF) FUND				
3401 - PW STREET MAINTENANCE	\$0	-	-	-
105 - STREET MAINTENANCE (IUF) FUND TOTAL	\$0	-	-	-
301 - CAPITAL OUTLAY FUND				
3401 - PW STREET MAINTENANCE	\$11,875,001	\$20,750,000	\$30,627,747	\$21,300,000
301 - CAPITAL OUTLAY FUND TOTAL	\$11,875,001	\$20,750,000	\$30,627,747	\$21,300,000
EXPENSES TOTAL	\$19,151,694	\$30,263,773	\$43,514,109	\$31,595,529

TRANSIT CENTER

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

Oxnard Transportation Center (OTC)

Oxnard Transportation Center (OTC) is a transportation hub in the heart of downtown Oxnard and welcomes arrivals along the Amtrak and Metrolink lines.

Revenues and Expenditures by Classification

	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
101 - GENERAL FUND				
47 - MISC INCOME	\$1,477	\$27,500	\$27,500	-
101 - GENERAL FUND TOTAL	\$1,477	\$27,500	\$27,500	-
350 - DEVELOPMENT IMPACT FEES FUND				
43 - FEES AND CHARGES	\$79,755	-	-	-
350 - DEVELOPMENT IMPACT FEES FUND TOTAL	\$79,755	-	-	-
212 - TRANSPORT DEV ACT (TDA) FUND				
43 - FEES AND CHARGES	\$236,205	\$251,089	\$251,089	\$251,089
212 - TRANSPORT DEV ACT (TDA) FUND TOTAL	\$236,205	\$251,089	\$251,089	\$251,089
REVENUES TOTAL	\$317,437	\$278,589	\$278,589	\$251,089
Expenses				
360 - OTH. DEVPT FEES FUND				
59 - TRANSFERS OUT	\$9,207	\$9,756	\$9,756	\$238
360 - OTH. DEVPT FEES FUND TOTAL	\$9,207	\$9,756	\$9,756	\$238
212 - TRANSPORT DEV ACT (TDA) FUND				
50 - SALARIES & WAGES	\$23,906	\$73,410	\$73,410	\$41,859
51 - EMPL BENEFITS	\$17,819	\$45,429	\$45,429	\$22,380
52 - SUPPLIES	\$816	\$5,000	\$5,000	\$2,500
53 - SERVICES	\$614,866	\$778,000	\$778,000	\$771,410
54 - UTILITY & ENERGY	\$73,816	\$68,710	\$68,710	\$77,800
59 - TRANSFERS OUT	\$92,870	\$77,034	\$77,034	\$48,801
212 - TRANSPORT DEV ACT (TDA) FUND TOTAL	\$824,093	\$1,047,583	\$1,047,583	\$964,750
181 - STATE GAS TAX FUND				
51 - EMPL BENEFITS	\$19,443	-	-	-
59 - TRANSFERS OUT	-	-	-	\$664
181 - STATE GAS TAX FUND TOTAL	\$19,443	-	-	\$664
EXPENSES TOTAL	\$852,743	\$1,057,339	\$1,057,339	\$965,652

Revenues and Expenditures by Organization Unit

	ACTUALS	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
101 - GENERAL FUND				
3201 - PW OXNARD TRANSIT CENTER	\$1,477	\$27,500	\$27,500	\$0
101 - GENERAL FUND TOTAL	\$1,477	\$27,500	\$27,500	\$0
350 - DEVELOPMENT IMPACT FEES FUND				
3201 - PW OXNARD TRANSIT CENTER	\$79,755	-	-	\$0
350 - DEVELOPMENT IMPACT FEES FUND TOTAL	\$79,755	-	-	\$0
212 - TRANSPORT DEV ACT (TDA) FUND				
3201 - PW OXNARD TRANSIT CENTER	\$236,205	\$251,089	\$251,089	\$251,089
212 - TRANSPORT DEV ACT (TDA) FUND TOTAL	\$236,205	\$251,089	\$251,089	\$251,089
REVENUES TOTAL	\$317,437	\$278,589	\$278,589	\$251,089
Expenses				
360 - OTH. DEVPT FEES FUND				
3201 - PW OXNARD TRANSIT CENTER	\$9,207	\$9,756	\$9,756	\$238
360 - OTH. DEVPT FEES FUND TOTAL	\$9,207	\$9,756	\$9,756	\$238
212 - TRANSPORT DEV ACT (TDA) FUND				
3201 - PW OXNARD TRANSIT CENTER	\$824,093	\$1,047,583	\$1,047,583	\$964,750
212 - TRANSPORT DEV ACT (TDA) FUND TOTAL	\$824,093	\$1,047,583	\$1,047,583	\$964,750
181 - STATE GAS TAX FUND				
3201 - PW OXNARD TRANSIT CENTER	\$19,443	-	-	\$664
181 - STATE GAS TAX FUND TOTAL	\$19,443	-	-	\$664
EXPENSES TOTAL	\$852,743	\$1,057,339	\$1,057,339	\$965,652



WASTEWATER FUNDS

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

Wastewater

Wastewater operates and maintains the Oxnard Water Resource Recovery Facility (WRRF), sanitary sewer system and pump stations; manages compliance with the National Pollutant Discharge Elimination System (NPDES) permit and the Industrial Pretreatment Program.

Accomplishments

- Renewed the NPDES Permit with the State for 2024-2029.
- Completed 50% of the OWTP Reliability Project.
- Zero Wastewater Sewer Spills.
- Commenced design of new maintenance facility.
- Completed the following studies: fats, oils, and grease (FOG) feasibility; effluent pump station; secondary thickening; plant drainage plan; interstage pump station; comprehensive pretreatment review.
- Continued wastewater surveillance for COVID and other constituents.
- Completed 2024 rate study.
- Applied for State grant for arrearage debt relief to Oxnard Wastewater customers for \$197,163.

Revenue and Expenditures by Classification

This table includes transfer out expenses and transfer in revenues between funds for the purpose of funding CIP projects.

WASTEWATER FUNDS

	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
611 - WASTEWATER OPERATING FUND				
43 - FEES AND CHARGES	\$402,138	\$439,000	\$439,000	\$425,000
45 - UTILITY FEES	\$43,703,288	\$45,232,389	\$45,232,389	\$44,122,000
47 - MISC INCOME	\$1,334,045	\$456,401	\$456,401	\$1,686,106
49 - TRANSFERS IN	\$3,481,626	\$2,846,976	\$2,846,976	-
611 - WASTEWATER OPERATING FUND TOTAL	\$48,921,097	\$48,974,766	\$48,974,766	\$46,233,106
613 - WASTEWATER CONNECTION FEE FUND				
45 - UTILITY FEES	\$1,152,549	\$1,350,000	\$1,350,000	\$1,000,000
47 - MISC INCOME	\$243,581	\$81,033	\$81,033	\$330,855
613 - WASTEWATER CONNECTION FEE FUND TOTAL	\$1,396,130	\$1,431,033	\$1,431,033	\$1,330,855
617 - WASTEWATER BOND FUNDED CIP				
47 - MISC INCOME	-	-	\$64,182,739	\$48,000,000
617 - WASTEWATER BOND FUNDED CIP TOTAL	-	-	\$64,182,739	\$48,000,000
628 - WASTEWATER SEC-CONT PREV FUND				
47 - MISC INCOME	\$35,278	\$11,667	\$11,667	\$22,719
628 - WASTEWATER SEC-CONT PREV FUND TOTAL	\$35,278	\$11,667	\$11,667	\$22,719
612 - WASTEWATER CIP FUND				
49 - TRANSFERS IN	\$11,164,829	\$13,900,000	\$103,167,829	\$56,340,000
612 - WASTEWATER CIP FUND TOTAL	\$11,164,829	\$13,900,000	\$103,167,829	\$56,340,000
REVENUES TOTAL	\$61,517,335	\$64,317,466	\$217,768,034	\$151,926,680
Expenses				
611 - WASTEWATER OPERATING FUND				
50 - SALARIES & WAGES	\$6,609,927	\$7,852,946	\$7,852,946	\$8,389,893
51 - EMPL BENEFITS	\$4,124,706	\$4,780,088	\$4,780,088	\$4,752,998
52 - SUPPLIES	\$3,456,222	\$3,480,150	\$3,751,350	\$3,650,000
53 - SERVICES	\$3,234,376	\$5,156,800	\$4,576,022	\$4,193,000
54 - UTILITY & ENERGY	\$3,927,996	\$3,621,918	\$3,781,418	\$3,608,000
55 - MAINTENANCE	\$179,017	\$270,033	\$302,533	\$90,000
56 - CAPITAL EXPENDITURE	\$1,443,102	\$1,782,500	\$1,805,000	\$2,030,000
57 - FINANCING	\$9,321,288	\$9,995,500	\$10,197,200	\$10,226,000
59 - TRANSFERS OUT	\$9,440,267	\$17,284,106	\$41,222,353	\$12,020,029
611 - WASTEWATER OPERATING FUND TOTAL	\$41,736,902	\$54,224,041	\$78,268,910	\$48,959,920
613 - WASTEWATER CONNECTION FEE FUND				
53 - SERVICES	-	\$1,175,000	\$1,243,312	\$1,100,000
57 - FINANCING	-	-	\$52,168	-
59 - TRANSFERS OUT	\$18,896	\$20,024	\$20,024	\$9,369
613 - WASTEWATER CONNECTION FEE FUND TOTAL	\$18,896	\$1,195,024	\$1,315,504	\$1,109,369
617 - WASTEWATER BOND FUNDED CIP				
53 - SERVICES	\$0	-	-	-
59 - TRANSFERS OUT	\$1,117,414	-	\$64,182,739	\$48,000,000
617 - WASTEWATER BOND FUNDED CIP TOTAL	\$1,117,414	-	\$64,182,739	\$48,000,000
628 - WASTEWATER SEC-CONT PREV FUND				
59 - TRANSFERS OUT	\$1,892,299	-	-	-
628 - WASTEWATER SEC-CONT PREV FUND TOTAL	\$1,892,299	-	-	-
612 - WASTEWATER CIP FUND				
53 - SERVICES	\$8,708,249	\$13,900,000	\$91,585,602	-
56 - CAPITAL EXPENDITURE	\$2,200,000	-	\$5,264,402	\$56,340,000
57 - FINANCING	-	-	\$1,316,500	-
59 - TRANSFERS OUT	\$256,580	-	\$5,001,325	-
612 - WASTEWATER CIP FUND TOTAL	\$11,164,829	\$13,900,000	\$103,167,829	\$56,340,000
EXPENSES TOTAL	\$55,930,340	\$69,319,065	\$246,934,982	\$154,409,289

Revenue and Expenditure by Organizational Unit

610 - WASTEWATER

	ACTUALS	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
611 - WASTEWATER OPERATING FUND				
1001 - NON-DEPARTMENTAL	–	\$25,000	\$25,000	\$0
3610 - WW ADMINISTRATION	\$42,798,244	\$43,449,853	\$43,449,853	\$43,521,106
3611 - WW OUTREACH PROGRAM	\$0	–	–	–
3612 - WW TECHNICAL SVCS & WTR QUAL	\$344,133	\$252,537	\$252,537	\$400,000
3613 - WW COLLECTIONS	\$1,498,408	\$1,423,488	\$1,423,488	\$0
3614 - WW TREATMENT SERVICES	\$2,710,905	\$2,400,400	\$2,400,400	\$2,312,000
3615 - WW MAINTENANCE	\$1,569,408	\$1,423,488	\$1,423,488	\$0
611 - WASTEWATER OPERATING FUND TOTAL	\$48,921,097	\$48,974,766	\$48,974,766	\$46,233,106
613 - WASTEWATER CONNECTION FEE FUND				
3610 - WW ADMINISTRATION	\$1,396,130	\$1,431,033	\$1,431,033	\$1,330,855
613 - WASTEWATER CONNECTION FEE FUND TOTAL	\$1,396,130	\$1,431,033	\$1,431,033	\$1,330,855
617 - WASTEWATER BOND FUNDED CIP				
1001 - NON-DEPARTMENTAL	–	–	\$64,182,739	\$48,000,000
617 - WASTEWATER BOND FUNDED CIP TOTAL	–	–	\$64,182,739	\$48,000,000
628 - WASTEWATER SEC-CONT PREV FUND				
3616 - WW SECURITY & CONTAMINATION	\$35,278	\$11,667	\$11,667	\$22,719
628 - WASTEWATER SEC-CONT PREV FUND TOTAL	\$35,278	\$11,667	\$11,667	\$22,719
612 - WASTEWATER CIP FUND				
3610 - WW ADMINISTRATION	\$11,164,829	\$13,900,000	\$101,275,530	\$56,340,000
3616 - WW SECURITY & CONTAMINATION	–	–	\$1,892,299	\$0
612 - WASTEWATER CIP FUND TOTAL	\$11,164,829	\$13,900,000	\$103,167,829	\$56,340,000
REVENUES TOTAL	\$61,517,335	\$64,317,466	\$217,768,034	\$151,926,680
Expenses				
611 - WASTEWATER OPERATING FUND				
1001 - NON-DEPARTMENTAL	\$6,331,995	\$13,900,000	\$37,825,145	\$8,340,000
3610 - WW ADMINISTRATION	\$9,069,926	\$9,537,575	\$9,659,197	\$10,297,151
3611 - WW OUTREACH PROGRAM	\$123,682	\$134,262	\$134,262	\$134,340
3612 - WW TECHNICAL SVCS & WTR QUAL	\$1,480,599	\$2,103,811	\$2,114,853	\$1,965,625
3613 - WW COLLECTIONS	\$4,225,382	\$4,580,372	\$4,780,372	\$5,070,378
3614 - WW TREATMENT SERVICES	\$12,984,007	\$15,582,062	\$15,584,123	\$15,296,045
3615 - WW MAINTENANCE	\$7,521,312	\$8,385,959	\$8,170,959	\$7,856,381
611 - WASTEWATER OPERATING FUND TOTAL	\$41,736,902	\$54,224,041	\$78,268,910	\$48,959,920
613 - WASTEWATER CONNECTION FEE FUND				
3610 - WW ADMINISTRATION	\$18,896	\$1,195,024	\$1,315,504	\$1,109,369
613 - WASTEWATER CONNECTION FEE FUND TOTAL	\$18,896	\$1,195,024	\$1,315,504	\$1,109,369
617 - WASTEWATER BOND FUNDED CIP				
1001 - NON-DEPARTMENTAL	\$1,117,414	–	\$64,182,739	\$48,000,000
3610 - WW ADMINISTRATION	\$0	–	–	–
617 - WASTEWATER BOND FUNDED CIP TOTAL	\$1,117,414	–	\$64,182,739	\$48,000,000
628 - WASTEWATER SEC-CONT PREV FUND				
1001 - NON-DEPARTMENTAL	\$1,892,299	–	–	–
628 - WASTEWATER SEC-CONT PREV FUND TOTAL	\$1,892,299	–	–	–
612 - WASTEWATER CIP FUND				
3610 - WW ADMINISTRATION	\$11,164,829	\$13,900,000	\$101,275,530	\$56,340,000
3616 - WW SECURITY & CONTAMINATION	–	–	\$1,892,299	\$0
612 - WASTEWATER CIP FUND TOTAL	\$11,164,829	\$13,900,000	\$103,167,829	\$56,340,000
EXPENSES TOTAL	\$55,930,340	\$69,319,065	\$246,934,982	\$154,409,289

GRANT FUNDING FOR WASTEWATER FUNDS

	ACTUALS	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Expenses				
200 - FEDERAL GRANTS FUND	\$25,752	-	\$156,878	\$0
201 - CDGB FUND	\$0	-	-	-
210 - STATE & LOCAL GRANTS FUND	\$552,267	-	-	-
EXPENSES TOTAL	\$578,019	-	\$156,878	\$0



WATER FUNDS

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

Water Division

Water operates, maintains and manages the pumping, treatment, transmission and distribution of safe and reliable drinking water to City customers including water production and treatment, distribution, metering, regulatory compliance, conservation and outreach, and recycled water.

Accomplishments

- Treated and delivered approximately 20 million gallons of safe and reliable drinking water daily.
- Maintained and repaired over 680 fire hydrants.
- Investigated and resolved 423 leaks.
- Completed the Annual Water Supply and Demand Assessment.
- Completed the first Annual Water Use Report, a new report that details how Oxnard's urban water use objective performance.
- Conservation outreach efforts delivered over 6,855 water conservation devices to customers.
- Conducted 22 conservation and outreach events.
- Advertised and carried out the annual City of Oxnard Fix-A-Leak campaign.
- Produced 147 million gallons of recycled water.
- Completed the Blending Station 4 Improvements Project.
- Completed Blending Station 3 Variable Frequency Drive Project.
- Replaced 19,779 water meters.
- Completed 4,800 water quality samples.

Revenues and Expenditures by Fund

This table includes transfer out expenses and transfer in revenues between funds for the purpose of funding CIP projects.

WATER FUNDS

	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
601 - WATER OPERATING FUND	\$67,270,557	\$67,844,077	\$70,119,070	\$68,817,991
603 - WATER DEVLPMT IMPACT FEES FUND	\$1,028,222	\$717,350	\$717,350	\$1,146,069
605 - WATER CAP FACILITY FUND	\$111,058	\$77,608	\$77,608	\$123,920
606 - WATER RESOURCE FEE FUND	\$289,107	\$252,810	\$252,810	\$300,813
607 - WATER BOND 2021 (2004) FUND	-	-	\$1,350,000	-
608 - WATER SECURITY-CONT PREV FUND	\$947,113	\$1,022,635	\$1,022,635	\$465,372
602 - WATER CIP FUND	\$7,031,689	-	\$43,957,801	\$10,400,000
REVENUES TOTAL	\$76,677,745	\$69,914,480	\$117,497,274	\$81,254,165
Expenses				
601 - WATER OPERATING FUND	\$64,833,342	\$68,015,168	\$93,915,796	\$74,650,757
603 - WATER DEVLPMT IMPACT FEES FUND	\$46,624	\$21,294	\$10,538,714	\$4,511,342
605 - WATER CAP FACILITY FUND	\$4,177	\$379,426	\$779,426	\$351,622
606 - WATER RESOURCE FEE FUND	\$7,261	\$1,401	\$242,185	\$251,048
607 - WATER BOND 2021 (2004) FUND	-	-	\$1,350,000	-
608 - WATER SECURITY-CONT PREV FUND	\$1,197,943	\$1,432,856	\$2,189,137	\$1,717,982
609 - WATER BOND 2021A REV BOND FUND	\$1,809,167	-	\$4,234,606	-
602 - WATER CIP FUND	\$7,024,372	-	\$43,957,801	\$10,400,000
EXPENSES TOTAL	\$74,922,887	\$69,850,145	\$157,207,664	\$91,882,751

Revenue and Expenditures By Classification

WATER FUNDS

	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
601 - WATER OPERATING FUND				
43 - FEES AND CHARGES	\$633,142	\$497,300	\$497,300	\$688,450
45 - UTILITY FEES	\$49,467,848	\$64,754,722	\$64,754,722	\$64,491,304
47 - MISC INCOME	\$2,445,188	\$2,299,975	\$2,299,975	\$3,398,896
49 - TRANSFERS IN	\$14,724,378	\$292,080	\$2,567,074	\$239,341
601 - WATER OPERATING FUND TOTAL	\$67,270,557	\$67,844,077	\$70,119,070	\$68,817,991
603 - WATER DEVLPMT IMPACT FEES FUND				
45 - UTILITY FEES	\$664,435	\$600,000	\$600,000	\$684,800
47 - MISC INCOME	\$363,787	\$117,350	\$117,350	\$461,269
603 - WATER DEVLPMT IMPACT FEES FUND TOTAL	\$1,028,222	\$717,350	\$717,350	\$1,146,069
605 - WATER CAP FACILITY FUND				
45 - UTILITY FEES	\$80,492	\$67,471	\$67,471	\$84,000
47 - MISC INCOME	\$30,566	\$10,137	\$10,137	\$39,920
605 - WATER CAP FACILITY FUND TOTAL	\$111,058	\$77,608	\$77,608	\$123,920
606 - WATER RESOURCE FEE FUND				
45 - UTILITY FEES	\$255,774	\$241,820	\$241,820	\$254,900
47 - MISC INCOME	\$33,333	\$10,990	\$10,990	\$45,913
606 - WATER RESOURCE FEE FUND TOTAL	\$289,107	\$252,810	\$252,810	\$300,813
607 - WATER BOND 2021 (2004) FUND	-	-	\$1,350,000	-
608 - WATER SECURITY-CONT PREV FUND				
45 - UTILITY FEES	\$919,056	\$1,013,376	\$1,013,376	\$431,400
47 - MISC INCOME	\$28,057	\$9,259	\$9,259	\$33,972
608 - WATER SECURITY-CONT PREV FUND TOTAL	\$947,113	\$1,022,635	\$1,022,635	\$465,372
602 - WATER CIP FUND				
49 - TRANSFERS IN	\$7,031,689	-	\$43,957,801	\$10,400,000
602 - WATER CIP FUND TOTAL	\$7,031,689	-	\$43,957,801	\$10,400,000

	ACTUAL	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
REVENUES TOTAL	\$76,677,745	\$69,914,480	\$117,497,274	\$81,254,165
Expenses				
601 - WATER OPERATING FUND				
50 - SALARIES & WAGES	\$5,587,605	\$6,556,709	\$6,556,709	\$7,105,723
51 - EMPL BENEFITS	\$3,547,282	\$3,999,903	\$3,999,903	\$4,040,318
52 - SUPPLIES	\$1,825,178	\$3,193,000	\$3,471,792	\$3,163,000
53 - SERVICES	\$5,122,301	\$4,425,000	\$4,648,668	\$5,073,000
54 - UTILITY & ENERGY	\$24,671,599	\$29,132,250	\$29,132,250	\$29,137,250
55 - MAINTENANCE	\$0	\$225,000	\$225,000	\$225,000
56 - CAPITAL EXPENDITURE	\$276,674	\$910,000	\$680,000	\$85,000
57 - FINANCING	\$14,421,729	\$14,959,856	\$14,959,856	\$15,142,585
59 - TRANSFERS OUT	\$9,380,975	\$4,613,450	\$30,241,618	\$10,678,881
601 - WATER OPERATING FUND TOTAL	\$64,833,342	\$68,015,168	\$93,915,796	\$74,650,757
603 - WATER DEVLPMNT IMPACT FEES FUND				
53 - SERVICES	\$0	-	-	-
56 - CAPITAL EXPENDITURE	\$0	-	-	-
59 - TRANSFERS OUT	\$46,624	\$21,294	\$10,538,714	\$4,511,342
603 - WATER DEVLPMNT IMPACT FEES FUND TOTAL	\$46,624	\$21,294	\$10,538,714	\$4,511,342
605 - WATER CAP FACILITY FUND				
53 - SERVICES	-	\$375,000	\$375,000	\$350,000
59 - TRANSFERS OUT	\$4,177	\$4,426	\$404,426	\$1,622
605 - WATER CAP FACILITY FUND TOTAL	\$4,177	\$379,426	\$779,426	\$351,622
606 - WATER RESOURCE FEE FUND				
59 - TRANSFERS OUT	\$7,261	\$1,401	\$242,185	\$251,048
606 - WATER RESOURCE FEE FUND TOTAL	\$7,261	\$1,401	\$242,185	\$251,048
607 - WATER BOND 2021 (2004) FUND				
59 - TRANSFERS OUT	-	-	\$1,350,000	\$0
607 - WATER BOND 2021 (2004) FUND TOTAL	-	-	\$1,350,000	\$0
608 - WATER SECURITY-CONT PREV FUND				
50 - SALARIES & WAGES	\$322,787	\$335,368	\$335,368	\$415,182
51 - EMPL BENEFITS	\$231,164	\$239,459	\$239,459	\$304,917
52 - SUPPLIES	\$43,086	\$120,000	\$120,000	\$172,000
53 - SERVICES	\$386,381	\$565,000	\$565,000	\$610,000
57 - FINANCING	\$667	-	-	-
59 - TRANSFERS OUT	\$213,857	\$173,029	\$929,310	\$215,883
608 - WATER SECURITY-CONT PREV FUND TOTAL	\$1,197,943	\$1,432,856	\$2,189,137	\$1,717,982
609 - WATER BOND 2021A REV BOND FUND				
53 - SERVICES	\$0	-	-	-
59 - TRANSFERS OUT	\$1,809,167	-	\$4,234,606	\$0
609 - WATER BOND 2021A REV BOND FUND TOTAL	\$1,809,167	-	\$4,234,606	\$0
602 - WATER CIP FUND				
50 - SALARIES & WAGES	\$0	-	-	-
51 - EMPL BENEFITS	\$0	-	-	-
53 - SERVICES	\$6,655,613	-	\$27,073,425	\$0
56 - CAPITAL EXPENDITURE	\$10,914	-	\$10,572,663	\$10,400,000
57 - FINANCING	-	-	\$2,040,846	\$0
59 - TRANSFERS OUT	\$357,846	-	\$4,270,868	\$0
602 - WATER CIP FUND TOTAL	\$7,024,372	-	\$43,957,801	\$10,400,000
EXPENSES TOTAL	\$74,922,887	\$69,850,145	\$157,207,664	\$91,882,751

Revenues and Expenditure by Organizational Unit

This table includes transfer out expenses and transfer in revenues between funds for the purpose of funding CIP projects.

WATER FUNDS

	ACTUALS	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Revenues				
601 - WATER OPERATING FUND				
1001 - NON-DEPARTMENTAL	\$8,038,022	-	\$0	\$0
3600 - WATER ADMINISTRATION	\$58,849,980	\$67,559,663	\$69,834,656	\$68,446,828
3602 - WATER PRODUCTION	\$29,686	-	-	\$0
3603 - WATER DISTRIBUTION	-	-	-	\$0
3604 - WATER METERING	\$1,765	-	-	\$0
3605 - WATER RECYCLED	\$351,104	\$284,414	\$284,414	\$371,163
601 - WATER OPERATING FUND TOTAL	\$67,270,557	\$67,844,077	\$70,119,070	\$68,817,991
603 - WATER DEVLPMT IMPACT FEES FUND				
3600 - WATER ADMINISTRATION	\$1,028,222	\$717,350	\$717,350	\$1,146,069
603 - WATER DEVLPMT IMPACT FEES FUND TOTAL	\$1,028,222	\$717,350	\$717,350	\$1,146,069
605 - WATER CAP FACILITY FUND				
3600 - WATER ADMINISTRATION	\$111,058	\$77,608	\$77,608	\$123,920
605 - WATER CAP FACILITY FUND TOTAL	\$111,058	\$77,608	\$77,608	\$123,920
606 - WATER RESOURCE FEE FUND				
3600 - WATER ADMINISTRATION	\$289,107	\$252,810	\$252,810	\$300,813
606 - WATER RESOURCE FEE FUND TOTAL	\$289,107	\$252,810	\$252,810	\$300,813
607 - WATER BOND 2021 (2004) FUND				
3600 - WATER ADMINISTRATION	-	-	\$1,350,000	-
607 - WATER BOND 2021 (2004) FUND TOTAL	-	-	\$1,350,000	-
608 - WATER SECURITY-CONT PREV FUND				
3607 - WATER SECURITY&CONTAMIN	\$947,113	\$1,022,635	\$1,022,635	\$465,372
608 - WATER SECURITY-CONT PREV FUND TOTAL	\$947,113	\$1,022,635	\$1,022,635	\$465,372
602 - WATER CIP FUND				
3600 - WATER ADMINISTRATION	\$6,978,827	-	\$43,192,127	\$10,400,000
3607 - WATER SECURITY&CONTAMIN	\$52,862	-	\$765,674	\$0
602 - WATER CIP FUND TOTAL	\$7,031,689	-	\$43,957,801	\$10,400,000
REVENUES TOTAL	\$76,677,745	\$69,914,480	\$117,497,274	\$81,254,165
Expenses				
601 - WATER OPERATING FUND				
1001 - NON-DEPARTMENTAL	\$4,942,592	\$75,000	\$25,685,801	\$5,225,000
3600 - WATER ADMINISTRATION	\$25,753,914	\$26,007,979	\$26,247,805	\$27,445,243
3601 - WATER CONSERVATION & OUTREACH	\$659,059	\$906,718	\$906,718	\$860,123
3602 - WATER PRODUCTION	\$26,519,558	\$31,292,624	\$31,292,624	\$32,025,880
3603 - WATER DISTRIBUTION	\$3,361,556	\$4,213,763	\$4,113,763	\$3,885,439
3604 - WATER METERING	\$1,277,166	\$1,785,432	\$1,785,432	\$1,458,427
3605 - WATER RECYCLED	\$2,319,499	\$3,733,652	\$3,883,652	\$3,750,645
601 - WATER OPERATING FUND TOTAL	\$64,833,342	\$68,015,168	\$93,915,796	\$74,650,757
603 - WATER DEVLPMT IMPACT FEES FUND				
1001 - NON-DEPARTMENTAL	\$26,530	-	\$10,517,420	\$4,500,000
3600 - WATER ADMINISTRATION	\$20,094	\$21,294	\$21,294	\$11,342
603 - WATER DEVLPMT IMPACT FEES FUND TOTAL	\$46,624	\$21,294	\$10,538,714	\$4,511,342
605 - WATER CAP FACILITY FUND				
1001 - NON-DEPARTMENTAL	-	-	\$400,000	\$0
3600 - WATER ADMINISTRATION	\$4,177	\$379,426	\$379,426	\$351,622
605 - WATER CAP FACILITY FUND TOTAL	\$4,177	\$379,426	\$779,426	\$351,622
606 - WATER RESOURCE FEE FUND				
1001 - NON-DEPARTMENTAL	\$5,940	-	\$240,784	\$250,000
3600 - WATER ADMINISTRATION	\$1,321	\$1,401	\$1,401	\$1,048
606 - WATER RESOURCE FEE FUND TOTAL	\$7,261	\$1,401	\$242,185	\$251,048
607 - WATER BOND 2021 (2004) FUND				
1001 - NON-DEPARTMENTAL	-	-	\$1,350,000	\$0

	ACTUALS	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
607 - WATER BOND 2021 (2004) FUND TOTAL	–	–	\$1,350,000	\$0
608 - WATER SECURITY-CONT PREV FUND				
1001 - NON-DEPARTMENTAL	\$62,255	–	\$756,281	\$0
3607 - WATER SECURITY&CONTAMIN	\$1,135,688	\$1,432,856	\$1,432,856	\$1,717,982
608 - WATER SECURITY-CONT PREV FUND TOTAL	\$1,197,943	\$1,432,856	\$2,189,137	\$1,717,982
609 - WATER BOND 2021A REV BOND FUND				
1001 - NON-DEPARTMENTAL	\$1,809,167	–	\$4,234,606	\$0
3600 - WATER ADMINISTRATION	\$0	–	–	–
609 - WATER BOND 2021A REV BOND FUND TOTAL	\$1,809,167	–	\$4,234,606	\$0
602 - WATER CIP FUND				
3600 - WATER ADMINISTRATION	\$6,962,118	–	\$43,201,520	\$10,400,000
3607 - WATER SECURITY&CONTAMIN	\$62,255	–	\$756,281	\$0
602 - WATER CIP FUND TOTAL	\$7,024,372	–	\$43,957,801	\$10,400,000
EXPENSES TOTAL	\$74,922,887	\$69,850,145	\$157,207,664	\$91,882,751

GRANT FUNDING FOR WATER

	ACTUALS	ADOPTED BUDGET	REVISED BUDGET	CITY MGR PROPOSED BUDGET
	FY2023	FY2024	FY2024	FY2025
Expenses				
204 - ARPA	–	–	\$0	\$0
210 - STATE & LOCAL GRANTS FUND	\$0	–	–	–
320 - LOST PUBLIC SECTOR REV FUND	\$99,583	–	\$11,427	\$0
EXPENSES TOTAL	\$99,583	–	\$11,427	\$0

LISTING OF CAPITAL IMPROVEMENT PLAN PROJECTS

FISCAL YEAR 2024-25 ANNUAL OPERATING BUDGET

Projects Funded in FY24-25 Included in City's Five Year Capital Improvement Plan (CIP)

Funding Source	Funding Description	Funding Priority	Project Title	FY2024-25 (\$)
101	General Fund	1	ERP Project	3,300,000
101	General Fund	1	Roof Replacement - Various Facilities	500,000
101	General Fund	2	Arterial Street Resurfacing	7,200,000
101	General Fund	3	Ormond Beach Access	250,000
General Fund Total				11,250,000
104	Measure O Fund	2	Mandalay Bay Seawalls	2,500,000
104	Measure O Fund	2	Traffic Signal Modernization	1,000,000
104	Measure O Fund	2	Citywide Alleyway Resurfacing	4,000,000
104	Measure O Fund	2	Neighborhood Street Resurfacing	4,981,000
104	Measure O Fund	2	Public Restroom Improvements	1,000,000
104	Measure O Fund	2	South Oxnard Library Remediation	200,000
104	Measure O Fund	2	La Colonia Boxing Gym Improvements	200,000
104	Measure O Fund	2	Colonia Park Pool Repair and Equipment Replacement	120,000
Measure O Fund Total				14,001,000
105	Street Maintenance Fund	2	Neighborhood Street Resurfacing	619,000
Street Maintenance Fund Total				619,000
185	RMRA Fund	2	Arterial Street Resurfacing	2,000,000
185	RMRA Fund	2	Neighborhood Street Resurfacing	2,000,000
RMRA Fund Total				4,000,000
200	Federal Grants Fund	1	Accessible Pedestrian Enhancements	3,498,825
200	Federal Grants Fund	3	Water Distribution: Oxnard Conduit Replacement Project	500,000
200	Federal Grants Fund	3	Electric Vehicle (EV) Charging Stations	86,000
Federal Grants Fund Total				4,084,825
210	State Grants Fund	1	Rice Avenue & Fifth Street Railroad Grade Separation	95,900,000
210	State Grants Fund	1	Bard Road Corridor Bicycle & Pedestrian Improvements	1,364,850
210	State Grants Fund	1	Ventura Road Corridor Bicycle & Pedestrian Improvements	157,490
210	State Grants Fund	2	Traffic Signal Pre-emption Program	87,000
210	State Grants Fund	3	Downtown Bus Stop Improvements	540,559
State Grants Fund Total				98,049,899
350	Devp't Impact Fee Fund 350, Subfund 8040 Circulation Sys Improv	2	Traffic Signal Modernization	560,000
Devp't Impact Fee Fund 350, Subfund 8040 Circulation Sys Improv. Total				560,000
601	Water Operating Fund	2	Water Production: System SCADA ¹ Improvements	2,000,000
601	Water Operating Fund	2	Water Production: Groundwater Desalter Improvement Project	1,000,000
601	Water Operating Fund	2	Water Distribution: Hobson Park East Neighborhood Cast Iron Pipe Replacement	300,000
601	Water Operating Fund	2	Water Distribution: Kamala Park Neighborhood Cast Iron Pipe Replacement	700,000
601	Water Operating Fund	2	Water Production: Blending Station 1 ATS ² and Panel Replacement	50,000
601	Water Operating Fund	2	Water Campus Ammonia Storage Tank Replacement & Roof Repairs	350,000
601	Water Operating Fund	3	Water Distribution: Oxnard Conduit Replacement Project	750,000
Water Operating Fund Total				5,150,000
603	Water Development Impact Fees Fund	3	Recycled Water: Aquifer Storage and Recovery (ASR) Completion	4,500,000
Water Development Impact Fees Fund Total				4,500,000
606	Water Resource Fees Fund	3	Recycled Water: AWPF ³ Improvements and Expansion	250,000
Water Resource Fees Fund Total				250,000
611	Wastewater Operating Fund	1	Wastewater Collection: Lift Station Improvements	3,700,000
611	Wastewater Operating Fund	2	Wastewater Collection: Sewer Manhole Rehabilitation and Replacement	3,000,000
611	Wastewater Operating Fund	2	Wastewater OWTP ⁴ : Secondary Sedimentation Tank Mechanical Equipment Replacen	1,000,000
611	Wastewater Operating Fund	2	Wastewater OWTP ⁴ : Digester/Cogeneration Improvements	500,000
611	Wastewater Operating Fund	2	Wastewater OWTP ⁴ : Interstage Pump Station and Bio-tower Demolition	140,000
Wastewater Operating Fund Total				8,340,000
617	Wastewater Debt Funded CIP Fund	1	Wastewater OWTP ⁴ : Primary Clarifiers and Activated Sludge Improvements	21,000,000
617	Wastewater Debt Funded CIP Fund	1	Wastewater OWTP ⁴ : Reliability Improvements	22,000,000
617	Wastewater Debt Funded CIP Fund	1	Wastewater Collection: Gravity Main Improvements	5,000,000
Wastewater Debt Funded CIP Fund Total				48,000,000
631	Environmental Resources Operating Fund	1	Environmental Resources: MRF Roof Repair at Del Norte Facility	200,000
Environmental Resources Operating Fund Total				200,000
651	Golf Course Operating Fund	1	CUPA ⁵ Improvements at River Ridge Golf Course	150,000
651	Golf Course Operating Fund	1	River Ridge Clubhouse Roofing Replacement and Exterior Improvements	1,200,000
Golf Course Operating Fund Total				1,350,000
TOTAL CIP				200,354,724

1. Supervisory Control and Data Acquisition (SCADA)
2. Automated Transfer Switch (ATS)
3. Advanced Water Purification Facility (AWPF)
4. Oxnard Wastewater Treatment Plant (OWTP)
5. Certified United Program Agency (CUPA)

REVENUE SUMMARY BY FUND

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

ALL FUNDS REVENUES

	ADOPTED BUDGET	REVISED BUDGET	PROJECTED AT MID YEAR	CITY MGR PROPOSED BUDGET
	FY2024	FY2024	FY2024	FY2025
Revenues				
101 - GENERAL FUND	\$223,970,108	\$225,633,369	\$234,944,524	\$235,748,161
104 - HALF CENT SALES TAX - MEAS O	\$21,428,078	\$21,428,078	\$21,308,071	\$21,615,343
191 - ASSET SEIZURE FUND - FED	\$1,514	\$1,514	\$4,238	\$4,592
192 - ASSET SEIZURE FUND - STATE	\$1,333	\$1,333	\$3,734	\$4,334
350 - DEVELOPMENT IMPACT FEES FUND				
8010 - PARK FEES - QUIMBY RESERVE	\$62,919	\$62,919	\$176,163	\$598,133
8020 - PARK DEVELOPMENT FEES	\$5,108	\$5,108	\$14,302	\$177,336
8030 - STORM DRAIN FACILITY FEE	\$208,894	\$208,894	\$325,019	\$1,896,314
8040 - CIRCULATION SYS IMPROV FEES	\$2,109,146	\$2,109,146	\$2,292,913	\$1,803,807
8050 - CAP GROWTH FEES-RESIDENTIAL	\$669,227	\$3,172,782	\$686,733	\$286,583
8055 - MOBILITY FEE	\$4,893	\$4,893	\$13,701	\$22,277
8060 - CAP GROWTH FEES-NONRESIDENTIAL	\$59,799	\$59,799	\$88,236	\$82,443
8070 - UTILITY UNDERGROUNDING IN LIEU	\$61,124	\$61,124	\$80,498	\$76,346
8080 - PUBLIC ART PROGRAM FEE	\$7,440	\$7,440	\$20,830	\$28,740
350 - DEVELOPMENT IMPACT FEES FUND TOTAL	\$3,188,550	\$5,692,105	\$3,698,395	\$4,971,979
360 - OTH. DEVPT FEES FUND				
7020 - CUPA OPERATING PROGRAM	\$1,118,600	\$1,118,600	\$1,136,527	\$1,170,404
7030 - CUPA CAPITAL PROGRAM	\$11,843	\$11,843	\$15,582	\$17,544
7040 - AFFORDABLE RENTAL HOUSING	\$721	\$721	\$2,019	\$2,789
7050 - HOUSING IN LIEU - FEES	\$39,279	\$39,279	\$109,976	\$149,525
7010 - AIR POLLUTION BUYDOWN FEE	\$9,954	\$9,954	\$27,869	\$39,404
360 - OTH. DEVPT FEES FUND TOTAL	\$1,180,397	\$1,180,397	\$1,291,973	\$1,379,666
541 - DEVELOPER/OTHER DEPOSITS FUND	-	\$381,725	\$381,725	-
571 - CONTRIBUTIONS TRUST FUND	-	\$1,594,814	\$1,592,536	-
200 - FEDERAL GRANTS FUND	\$164,980	\$18,502,848	\$17,429,697	\$4,378,425
201 - CDGB FUND	\$2,313,917	\$8,556,442	\$8,556,442	\$2,313,917
202 - HOME FUND	\$868,867	\$4,082,545	\$4,082,545	\$868,867
203 - EMERGENCY SHELTER FUND	\$207,883	\$779,703	\$784,635	\$207,883
204 - ARPA	-	\$18,551,195	\$18,551,195	-
210 - STATE & LOCAL GRANTS FUND	\$7,858,739	\$58,311,368	\$48,110,370	\$104,986,078
220 - STATE HOUSING (LHTFP) GRANT	\$2,846	\$2,836,852	\$2,841,973	\$16,712
320 - LOST PUBLIC SECTOR REV FUND	-	\$7,526,591	\$4,351,591	-
420 - HOUSING SUC AGCY FUND	(\$27)	(\$27)	(\$75)	\$85,396
311 - PEG FEES FUND	\$428,526	\$428,526	\$428,526	\$477,471
481 - DOWNTOWN IMPROVEMENT DISTRICT	\$27,433	\$27,433	\$76,809	\$105,760
230 - STATE TRAFFIC CONG RELIEF FUND	\$4,537	\$4,537	\$12,704	\$17,550
212 - TRANSPORT DEV ACT (TDA) FUND				
9030 - TDA ARTICLE 3	\$1,249	\$1,249	\$3,497	\$18,313
9040 - TDA ARTICLE 4 / 8C	\$920,813	\$920,813	\$945,555	\$980,367
9080 - TDA ARTICLE 8A	\$3,334	\$3,334	\$9,335	\$6,695
212 - TRANSPORT DEV ACT (TDA) FUND TOTAL	\$925,396	\$925,396	\$958,387	\$1,005,375
641 - PERFORMING ARTS CENTER FUND	\$248,000	\$248,000	\$248,000	\$248,000
119 - PUBLIC SAFETY RETIREMENT FUND	\$14,591,225	\$14,591,225	\$14,760,161	\$17,899,327
185 - ROAD MAINT & REHAB ACT FUND (RMRA)	\$5,034,308	\$5,034,308	\$138,583	\$5,234,706
181 - STATE GAS TAX FUND	\$6,571,497	\$6,571,497	\$5,647,493	\$6,015,795
182 - TRAFFIC SAFETY FUND	\$578,592	\$578,592	\$4,100	\$543,334

	ADOPTED BUDGET	REVISED BUDGET	PROJECTED AT MID YEAR	CITY MGR PROPOSED BUDGET
	FY2024	FY2024	FY2024	FY2025
114 - STORM WATER MANAGEMENT FUND	\$1,450,223	\$1,450,223	\$1,450,223	\$2,069,088
631 - SOLID WASTE OPERATING FUND	\$48,921,373	\$48,969,577	\$48,747,699	\$58,938,448
634 - SOLID WASTE DEVELOPER FEE FUND	\$32,036	\$32,036	\$65,100	\$46,972
638 - SOLID WASTE SEC - CONT PREV FU	\$184,187	\$184,187	\$195,322	\$193,855
651 - GOLF COURSE OPERATING FUND	\$6,411,650	\$7,343,049	\$7,449,707	\$6,569,086
611 - WASTEWATER OPERATING FUND	\$48,974,766	\$48,974,766	\$48,873,598	\$46,233,106
613 - WASTEWATER CONNECTION FEE FUND	\$1,431,033	\$1,431,033	\$2,726,879	\$1,330,855
617 - WASTEWATER BOND FUNDED CIP	-	\$64,182,739	\$64,182,739	\$48,000,000
628 - WASTEWATER SEC-CONT PREV FUND	\$11,667	\$11,667	\$32,665	\$22,719
601 - WATER OPERATING FUND	\$67,844,077	\$70,119,070	\$67,976,308	\$68,817,991
603 - WATER DEVLPMT IMPACT FEES FUND	\$717,350	\$717,350	\$928,562	\$1,146,069
605 - WATER CAP FACILITY FUND	\$77,608	\$77,608	\$95,853	\$123,920
606 - WATER RESOURCE FEE FUND	\$252,810	\$252,810	\$272,590	\$300,813
607 - WATER BOND 2021 (2004) FUND	-	\$1,350,000	-	-
608 - WATER SECURITY-CONT PREV FUND	\$1,022,635	\$1,022,635	\$1,039,298	\$465,372
725 - CUSTOMER BILLING OPS ISF	\$3,041,948	\$3,041,948	\$3,041,948	\$3,069,604
735 - FACILITIES MAINTENANCE ISF	\$6,773,592	\$7,403,592	\$6,773,592	\$8,465,464
741 - FLEET SERVICES ISF	\$9,749,976	\$9,749,976	\$9,749,976	\$10,012,522
731 - INFORMATION TECHNOLOGY ISF	\$13,180,477	\$13,180,477	\$13,180,477	\$16,336,419
701 - PUBLIC LIAB & PROP INSUR ISF	\$8,574,777	\$8,574,777	\$8,574,777	\$9,311,127
702 - WORKERS COMP INSUR ISF	\$9,884,339	\$9,884,339	\$9,884,339	\$11,455,485
500 - BOND ASSESSMENT DISTRICTS				
5000 - CFD 2000-3	\$572,339	\$572,339	\$568,354	\$589,021
5010 - HUENEME RD ASSESS DIST 83-1	\$211	\$211	-	-
5020 - ROSE/CLARA ASSESS DIST 86-4	\$100	\$100	-	-
5030 - ROSE/101 ASSESS DIST 96-1	\$8	\$8	-	-
5040 - ROSE AVE/101 IFD	\$8	\$8	-	-
5050 - ASSESSMENT DISTRICT 2000-1	\$187,391	\$187,391	\$186,034	\$193,205
5060 - RICE/101 INTER ASSESS DIST	\$945,844	\$945,844	\$945,844	\$924,806
5070 - CFD 03-SEABRIDGE BONDED	\$1,783,572	\$1,783,572	\$1,783,572	\$1,825,635
5100 - CFD-01 - WESTPORT BONDED	\$697,414	\$697,414	\$697,414	\$705,412
500 - BOND ASSESSMENT DISTRICTS TOTAL	\$4,186,887	\$4,186,887	\$4,181,218	\$4,238,079
120 - MAINT ASSMNT DIST LMD/CFD				
5080 - OXNARD TWIN CENTER CFD 88-1	\$580	\$580	-	-
6020 - CFD 02 - WESTPORT	\$568,986	\$568,986	\$585,433	\$821,676
6040 - CFD 04 - SEABRIDGE	\$1,192,398	\$1,192,398	\$1,228,910	\$1,247,058
6050 - CFD 05 - RIVERPARK	\$3,104,582	\$3,104,582	\$3,138,073	\$4,355,965
6060 - CFD 09 - NORTHSHORE MANDALAY	\$3,147	\$3,147	\$8,811	\$44,940
6070 - CFD 07 - WAGON WHEEL	\$312,154	\$312,154	\$314,031	\$334,228
6080 - CFD 08 - SAKIOKA FARMS	-	-	-	\$807,416
4010 - WATERWAYS 01- MANDALAY BAY	\$440,638	\$440,638	\$441,969	\$445,922
4020 - WATERWAYS 02- HARBOR ISLAND	\$47,680	\$63,126	\$62,695	\$46,690
3040 - MAD 04 - MNDLY BAY/BEACH MAIN	\$51,719	\$51,719	\$52,143	\$52,338
2000 - SPECIAL DISTRICTS ADMIN	\$1,716,939	\$1,716,939	\$1,704,377	\$3,274,116
2030 - LMD 03 - RIVER RIDGE	\$8,888	\$8,888	\$10,788	\$86,798
2100 - LMD 10 - COUNTRY CLUB	\$23,092	\$23,092	\$23,363	\$24,925
2110 - LMD 11 - ST. TROPAZ	\$8,080	\$8,080	\$8,093	\$8,269
2120 - LMD 12 - STANDARD PACIFIC	\$6,595	\$6,595	\$6,780	\$21,659
2130 - LMD 13 - LE VILLAGE	\$14,545	\$14,545	\$14,830	\$20,526
2140 - LMD 14 - CALIFORNIA COVE	\$21,182	\$21,182	\$21,699	\$40,049
2160 - LMD 16 - CALIFORNIA LIGHTHOUSE	\$12,192	\$12,192	\$12,467	\$31,065
2230 - LMD 23 - GREYSTONE	\$7,815	\$7,815	\$7,863	\$8,662
2240 - LMD 24 - VINEYARDS	\$25,579	\$25,579	\$25,755	\$21,496
2250 - LMD 25 - THE POINTE	\$20,034	\$20,034	\$20,324	\$24,880
2270 - LMD 27 - ROSE ISLAND	\$19,081	\$19,081	\$19,437	\$29,392
2280 - LMD 28 - HARBORSIDE	\$48,681	\$48,681	\$50,508	\$78,683
2300 - LMD 30 - HAAS AUTOMATION	\$13,452	\$13,452	\$14,961	\$53,861
2310 - LMD 31 - RANCHO DE LA ROSA	\$105,862	\$105,862	\$106,241	\$107,486
2320 - LMD 32 - OAK PARK	\$6,164	\$6,164	\$7,044	\$15,280
2330 - LMD 33 - EL PASEO	\$32,475	\$32,475	\$33,451	\$73,804

	ADOPTED BUDGET	REVISED BUDGET	PROJECTED AT MID YEAR	CITY MGR PROPOSED BUDGET
	FY2024	FY2024	FY2024	FY2025
2340 - LMD 34 - SUNRISE PT/SUNSET CV	\$69,128	\$69,128	\$70,487	\$72,468
2360 - LMD 36 - V ST CRUZ/V CARMEL	\$120,440	\$120,440	\$122,298	\$206,548
2370 - LMD 37 - PACIFIC BREEZE	\$48,062	\$48,062	\$49,686	\$33,419
2380 - LMD 38 - ALDEA DEL MAR	\$78,497	\$78,497	\$79,995	\$144,133
2390 - LMD 39 - EL SUENO PROMESA	\$93,600	\$93,600	\$95,586	\$254,165
2391 - LMD 39- D.R. HORTON	\$25,931	\$25,931	\$26,721	\$81,620
2400 - LMD 40 - CANTADA	\$35,372	\$35,372	\$37,684	\$43,989
2410 - LMD 41 - PACIFIC COVE	\$17,060	\$17,060	\$17,812	\$28,454
2420 - LMD 42 - CANTABRIA/CORONADO	\$35,660	\$35,660	\$41,048	\$143,229
2430 - LMD 43 - GREENBELT	\$11,895	\$11,895	\$15,270	\$141,595
2460 - LMD 46 - DAILY RANCH	\$51,246	\$51,246	\$51,249	\$203,763
2470 - LMD 47 - SYCAMORE PLACE	\$17,041	\$17,041	\$16,988	\$33,240
2490 - LMD 49 - CAMERON RANCH	\$22,340	\$22,340	\$22,420	\$21,466
2500 - LMD 50 - PV SENIOR HOUSING	\$31,524	\$31,524	\$31,569	\$46,337
2510 - LMD 51 - PFEILER	\$20,783	\$20,783	\$20,639	\$170,756
2520 - LMD 52 - WINGFIELD	\$12,121	\$12,121	\$12,140	\$26,202
2530 - LMD 53 - HUFF COURT	\$1,190	\$1,190	\$1,186	\$4,764
2540 - LMD 54 - MEADOWCREST	\$56,386	\$56,386	\$56,371	\$33,987
2550 - LMD 55 - WINGFIELD WEST	\$36,373	\$36,373	\$36,473	\$34,410
2580 - LMD 58 - WESTWIND	\$24,872	\$24,872	\$24,844	\$38,400
2600 - LMD 60 - ARTISAN	\$18,459	\$18,459	\$18,495	\$58,320
120 - MAINT ASSMNT DIST LMD/CFD TOTAL	\$8,640,517	\$8,655,963	\$8,769,004	\$13,898,449
632 - SOLID WASTE CIP FUND	-	\$4,985,398	\$4,985,398	\$200,000
742 - FLEET REPLACEMENT ISF	-	-	-	\$21,110
652 - GOLF COURSE CIP FUND	-	\$1,188,786	\$1,188,786	\$1,350,000
301 - CAPITAL OUTLAY FUND	\$32,770,339	\$149,204,970	\$163,210,219	\$132,564,724
732 - IT CAPITAL ISF	-	\$335,642	\$335,642	(\$1,050)
612 - WASTEWATER CIP FUND	\$13,900,000	\$103,167,829	\$102,247,785	\$56,340,000
602 - WATER CIP FUND	-	\$43,957,801	\$43,957,804	\$10,400,000
REVENUES TOTAL	\$577,630,966	\$1,017,107,501	\$1,014,325,840	\$920,048,898

EXPENDITURE SUMMARY BY FUND

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

ALL FUNDS EXPENDITURE

	ADOPTED BUDGET	REVISED BUDGET	PROJECTED AT MID YEAR	CITY MGR PROPOSED BUDGET
	FY2024	FY2024	FY2024	FY2025
Expenses				
101 - GENERAL FUND	\$224,989,013	\$245,440,325	\$243,858,628	\$255,748,161
104 - HALF CENT SALES TAX - MEAS O	\$24,341,102	\$30,643,134	\$29,294,534	\$22,618,480
191 - ASSET SEIZURE FUND - FED	-	\$172,874	-	\$0
192 - ASSET SEIZURE FUND - STATE	-	\$126,015	\$66,015	\$0
313 - 2022 LEASE PURCH EQUIP FUND	-	\$1,680,723	\$1,680,723	\$0
314 - 2014 LEASE REV BOND FUND	\$923	\$973,706	\$15,623,706	\$0
315 - 2006 TAB HERO/SW/ORMOND FUND	-	\$2,554,345	\$2,554,345	\$0
350 - DEVELOPMENT IMPACT FEES FUND	\$14,842,374	\$30,296,350	\$27,616,960	\$3,864,023
360 - OTH. DEVPT FEES FUND	\$1,651,685	\$5,149,295	\$5,148,016	\$1,600,745
541 - DEVELOPER/OTHER DEPOSITS FUND	\$300,000	\$6,790,753	\$6,770,395	\$0
571 - CONTRIBUTIONS TRUST FUND	-	\$2,845,885	\$2,201,680	\$0
200 - FEDERAL GRANTS FUND	\$164,980	\$18,502,847	\$17,429,696	\$4,378,425
201 - CDGB FUND	\$2,313,917	\$8,556,442	\$8,556,442	\$2,313,917
202 - HOME FUND	\$868,867	\$4,082,545	\$4,082,545	\$868,867
203 - EMERGENCY SHELTER FUND	\$207,883	\$779,703	\$784,635	\$207,883
204 - ARPA	-	\$22,902,785	\$22,902,785	\$0
210 - STATE & LOCAL GRANTS FUND	\$7,798,739	\$58,883,550	\$48,682,552	\$104,926,078
220 - STATE HOUSING (LHTFP) GRANT	-	\$2,834,006	\$2,834,006	\$0
320 - LOST PUBLIC SECTOR REV FUND	-	\$28,057,890	\$24,883,662	\$0
420 - HOUSING SUC AGCY FUND	\$128,260	\$1,776,075	\$1,776,075	\$198,670
311 - PEG FEES FUND	-	\$439,207	\$439,207	\$0
481 - DOWNTOWN IMPROVEMENT DISTRICT	\$85,716	\$217,334	\$217,334	\$8,802
212 - TRANSPORT DEV ACT (TDA) FUND	\$1,048,545	\$2,961,783	\$2,961,783	\$1,039,892
641 - PERFORMING ARTS CENTER FUND	\$229,474	\$229,474	\$229,474	\$239,526
119 - PUBLIC SAFETY RETIREMENT FUND	\$17,447,192	\$17,447,192	\$17,447,192	\$18,946,120
185 - ROAD MAINT & REHAB ACT FUND (RMRA)	\$5,006,036	\$9,146,656	-	\$4,650,000
181 - STATE GAS TAX FUND	\$6,571,497	\$6,713,406	-	\$6,313,439
182 - TRAFFIC SAFETY FUND	\$630,435	\$717,692	-	\$615,294
114 - STORM WATER MANAGEMENT FUND	\$2,077,074	\$2,077,074	\$2,077,074	\$2,069,088
105 - STREET MAINTENANCE (IUF) FUND	-	\$1,108,904	\$1,108,904	\$619,000
631 - SOLID WASTE OPERATING FUND	\$57,956,632	\$62,702,621	\$62,675,859	\$62,049,714
634 - SOLID WASTE DEVELOPER FEE FUND	-	-	-	\$790,573
638 - SOLID WASTE SEC - CONT PREV FU	\$163,000	\$462,350	\$462,350	\$220,000
651 - GOLF COURSE OPERATING FUND	\$5,777,021	\$7,297,146	\$7,295,941	\$7,224,988
611 - WASTEWATER OPERATING FUND	\$54,224,041	\$78,268,910	\$73,723,986	\$48,959,920
613 - WASTEWATER CONNECTION FEE FUND	\$1,195,024	\$1,315,504	\$140,504	\$1,109,369
617 - WASTEWATER BOND FUNDED CIP	-	\$64,182,739	\$64,182,739	\$48,000,000
601 - WATER OPERATING FUND	\$68,015,168	\$93,915,796	\$90,871,050	\$74,650,757
603 - WATER DEVLPMT IMPACT FEES FUND	\$21,294	\$10,538,714	\$10,538,714	\$4,511,342
605 - WATER CAP FACILITY FUND	\$379,426	\$779,426	\$779,426	\$351,622
606 - WATER RESOURCE FEE FUND	\$1,401	\$242,185	\$242,185	\$251,048
607 - WATER BOND 2021 (2004) FUND	-	\$1,350,000	\$1,350,000	\$0
608 - WATER SECURITY-CONT PREV FUND	\$1,432,856	\$2,189,137	\$2,137,134	\$1,717,982
609 - WATER BOND 2021A REV BOND FUND	-	\$4,234,606	\$4,234,606	\$0
725 - CUSTOMER BILLING OPS ISF	\$3,043,732	\$3,047,965	\$3,043,732	\$3,069,604
735 - FACILITIES MAINTENANCE ISF	\$6,723,247	\$7,353,247	\$6,723,247	\$8,465,467

	ADOPTED BUDGET	REVISED BUDGET	PROJECTED AT MID YEAR	CITY MGR PROPOSED BUDGET
	FY2024	FY2024	FY2024	FY2025
741 - FLEET SERVICES ISF	\$9,703,540	\$9,734,890	\$9,703,540	\$10,012,523
731 - INFORMATION TECHNOLOGY ISF	\$13,183,523	\$13,546,454	\$14,004,244	\$19,181,288
701 - PUBLIC LIAB & PROP INSUR ISF	\$8,575,923	\$8,575,923	\$8,575,923	\$9,311,395
702 - WORKERS COMP INSUR ISF	\$9,917,981	\$9,917,981	\$9,917,981	\$10,455,496
500 - BOND ASSESSMENT DISTRICTS	\$4,183,738	\$4,183,738	\$4,183,738	\$4,238,079
120 - MAINT ASSMNT DIST LMD/CFD	\$13,234,665	\$15,666,475	\$15,664,495	\$14,690,871
632 - SOLID WASTE CIP FUND	-	\$4,985,398	\$4,985,398	\$200,000
742 - FLEET REPLACEMENT ISF	-	\$856,497	\$856,497	\$0
652 - GOLF COURSE CIP FUND	-	\$1,188,786	\$1,188,786	\$1,350,000
301 - CAPITAL OUTLAY FUND	\$32,770,339	\$149,204,970	\$163,209,447	\$132,564,724
732 - IT CAPITAL ISF	-	\$335,642	\$335,642	\$0
612 - WASTEWATER CIP FUND	\$13,900,000	\$103,167,829	\$102,219,352	\$56,340,000
602 - WATER CIP FUND	-	\$43,957,801	\$43,957,801	\$10,400,000
EXPENSES TOTAL	\$615,106,263	\$1,217,310,702	\$1,198,432,687	\$961,343,172



BUDGET FORECAST - GENERAL FUND

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

General Fund - Five-Year Forecast

A forecast is somewhat like a painting of the future based upon a snapshot of today. That snapshot, however, will be adjusted and the further into the future the forecast extends, the more likely it is that the projections will deviate from actual experience. A variety of events will ultimately impact the latter years of the forecast. The five-year forecast encourages City management and City Council to examine future years' projections and identify when challenges will arise. This then helps the City to be proactive in meeting those challenges.

Assumptions for Five-Year Forecast

Revenues

Using FY 2024-25 Proposed Budget as the base line.

Sales Taxes are forecast in consultation with the City's sales tax consultants, Avenu Insights, to grow modestly at an average of about 3% through FY 2028-29. Current proposed State legislation may reduce City's Bradley Burns allocation of sales related to the Amazon Fulfillment Center significantly.

Property Taxes continue to experience consistent strong growth with forecasts created in consultation with HdL projecting a 3% to 4% annual growth.

Transient Occupancy Tax (TOT) - A number of large hotels are currently under development that may improve Transient Occupancy Tax (TOT) receipts once complete. Given the uncertainty around the timeline and magnitude of this new revenue, this forecast does not anticipate any additional revenue.

Other Taxes are projected to grow modestly in line with recent trends.

Non Tax revenue is projected to grow at 2% annually on average. There are very few fee increases assumed in the budget this year, and so low growth is anticipated.

Interest revenue has been historically high in the last two fiscal years reflecting increases in interest rates and City cash balances. It is uncertain if this will continue, and forecasts have been reduced in anticipation of rate decreases and lower cash balances as the City spends its carried over budgets.

State ballot measure up for vote in November 2024 could significantly impact the City's fee collection including franchise, development impact fees, and service fees and charges.

Capital Reimbursement - City Council approved a resolution to reimburse streets and ERP capital with future debt proceeds in spring 2023. Reimbursement for prior cash funded capital is forecast in FY 2026-27 on basis that the City succeeds in litigation that prevents issuance of new debt, and recovers as proceeds the amounts spent on Street CIP by the General Fund that was approved by Council, but subsequently halted due to the litigation.

Expenditures

Salary and Benefits is anticipated to grow at 5% annually factoring cost of living increases, benefit inflation, CalPERS unfunded liability payments and the City's assumed vacancy rate. Savings of between \$1.1 and \$1.3 million annually are included in the benefits forecast, as a result of making a \$20.0 million payment toward long term pension debt. FY 2024-25 includes a one time additional contribution to the Workers' Compensation Fund of \$1.0 million toward its negative fund balance.

Supplies and Services is anticipated to grow in line with general inflation - assumed to be 3% annually. Assumed cost of operating Aquatics Center is included in Services for FY 2028-29. - This will be refined in future budget cycles.

Utilities - Electricity and gas are assumed to grow in line with general inflation - assumed to be 3% annually.

Financing - Vehicle leases will be required over the five year forecast with 3% inflation applied annually. The loan from Measure O is fully repaid in FY 2024-25. Included in FY 2024-25 Proposed budget is \$500,000 for a Native American Art study at Carnegie Museum.

Assuming the City is able to issue new debt, it is forecast from FY 2026-27 to finance Council priority improvements that include the Senior Center, Fire Station renewals, Streets and Alley replacements and Sea walls. These forecasts are place holders at this time, with much that can change over the next few years.

Starting in FY 2026-27, \$11.5 million, representing 50% of the anticipated CIP spent for streets and alleyways, is anticipated to be borrowed to augment Measure O and Gas Tax funds for a total of \$28 million. This is anticipated to continue at similar levels until Measure O sunsets in FY 2028-29. In addition new bonds to finance the Senior Center and Fire Station replacements are also included in the forecast. Debt service assumptions include a 4.5% interest rate for 30 year repayment schedules.

Transfers Out - Internal Service Funds (ISF) are assumed to grow in line with general inflation from FY 2025-26 - assumed to be 3% annually.

Transfers Out - Capital Improvement Plan (CIP) is forecast at \$6.0 million rising with 5% inflation across the forecast. This funding would support the initial design costs for larger bonded CIP projects, as well as cash finance other projects such as restroom improvements, playgrounds, sidewalk upgrades, roof repairs and other General Fund needs included in the CIP plan.

Measure O Weaning - Measure O will sunset in 2029, and so the General Fund will continue to absorb the cost of services currently provided by the >\$20 million annual tax receipts from the half cent measure. This has the cumulative impact of \$4.3 million a year increased expenditure compared to FY 2024-25 to the General Fund.

Fund Balance - The General Fund has an anticipated surplus of \$35.0 million at the start of FY 2024-25. After transferring the recommended \$20.0 million to reduce long-term pension debt, and increase the "rainy-day" reserve to 16.6% (\$9.5 million), this surplus is anticipated to be \$5.5 million at the end of FY 2024-25. Given revenues are anticipated to grow at a slower rate than expenditures, the General Fund would consume its full surplus and dip into its reserves by end of FY 2028-29. Staff will revisit these assumptions and make recommendations to address this as part of ongoing financial management and future budget cycles.

General Fund - Five-Year Forecast

GENERAL FUND \$000's	FY 2023-24	FY 2024-25	FY 2025-26 Forecast	FY 2026-27 Forecast	FY 2027-28 Forecast	FY 2028-29 Forecast
	Adopted Budget	Proposed Budget				
REVENUES						
SALES TAX (BRADLEY BURNS)	51,285	55,717	57,556	59,397	61,179	62,831
SALES TAX (MEASURE E)	57,777	57,885	59,390	60,875	62,275	63,583
PROPERTY TAX	69,483	72,772	75,114	77,723	80,470	83,362
BUSINESS LICENSE TAX	6,500	6,970	7,109	7,252	7,397	7,545
TRANSIENT OCCUPANCY TAX	5,460	5,810	5,926	6,045	6,166	6,289
FRANCHISE TAX	4,787	4,768	4,911	5,058	5,210	5,366
OTHER TAXES	320	1,100	1,100	1,100	1,122	1,144
REIMBURSE STREETS CIP	-	-	-	11,200	-	-
SUB TOTAL TAXES	195,612	205,022	211,106	228,650	223,819	230,121
		4.8%	3.0%	8.3%	(2.1%)	2.8%
BUILDING AND PLANNING FEES	4,244	3,993	4,073	4,154	4,237	4,322
LEASES AND CONCESSIONS	611	522	532	543	554	565
FINES & OTHER FEES	2,507	2,833	2,890	2,948	3,007	3,067
LICENSES	2,437	2,655	2,708	2,762	2,817	2,873
SPECIAL REVENUES	2,427	2,566	2,617	2,670	2,723	2,777
RECREATION REVENUE	255	262	267	272	278	283
INVESTMENT INCOME	998	2,825	2,542	2,491	2,442	2,197
INDIRECT COST REIMBURSEMENT	7,847	8,137	8,544	8,971	9,419	9,890
OTHER INTERGOVERNMENTAL	3,229	3,615	3,687	3,761	3,836	3,913
TRANSFER FROM OTHER FUNDS	2,014	1,515	1,545	1,576	1,607	1,640
OTHER	1,789	1,805	1,841	1,878	1,916	1,954
TOTAL REVENUES	223,970	235,748	242,352	260,676	256,655	263,603
% change		5.3%	2.8%	7.6%	(1.5%)	2.7%
EXPENDITURES						
50 - SALARIES	97,504	103,852	109,045	114,497	120,222	126,233
51 - BENEFITS	52,732	53,550	55,177	57,936	60,833	63,874
(VACANCY SAVINGS)	(10,985)	(10,985)	(11,534)	(12,111)	(12,717)	(13,352)
SUBTOTAL PERSONNEL	139,251	146,417	152,688	160,322	168,338	176,755
% change		5.1%	4.3%	5.0%	5.0%	5.0%
52 - SUPPLIES	4,853	5,078	5,230	5,387	5,549	5,715
53 - SERVICES	22,136	22,499	23,174	23,869	24,585	25,323
54 - UTILITIES	4,530	5,609	5,777	5,951	6,129	6,313
55 - MAINTENANCE	674	297	306	315	324	334
56 - CAPITAL EQUIPMENT	463	138	142	146	151	155
57 - FINANCING & DEBT	5,090	8,126	6,734	6,936	7,113	7,326
57 - FINANCING & DEBT - MEASURE O	1,876	1,876	-	-	-	-
57 - NEW DEBT ISSUANCE	-	-	-	1,526	4,552	6,906
59 - TRANSFERS OUT - OTHER	11,351	6,482	7,187	8,095	8,267	8,002
59 - TRANSFERS OUT - CIP	11,050	11,250	6,000	6,300	6,615	6,946
59 - TRANSFERS OUT - ISF	23,716	27,976	27,976	28,816	29,680	30,571
SUBTOTAL OTHER EXPENSES	85,738	89,331	82,527	87,341	92,965	97,591
% change		4.2%	(7.6%)	5.8%	6.4%	5.0%
FUTURE MEASURE O WEANING	-	-	1,054	2,012	3,333	4,288
PAY DOWN LONG TERM DEBT (PENSION)	-	20,000	-	-	-	-
TOTAL EXPENDITURES	224,989	255,748	236,269	249,675	264,636	278,634
		13.7%	(7.6%)	5.7%	6.0%	5.3%
BUDGETED NET REVENUE (DEFICIT)	(1,019)	(20,000)	6,084	11,001	(7,982)	(15,031)
ANTICIPATED SURPLUS IN FY 2023-24	13,000	-	-	-	-	-
PROJECTED SURPLUS	11,981	(20,000)	6,084	11,001	(7,982)	(15,031)
FUND BALANCE INFORMATION						
COUNCIL RESERVE TARGET %	13.0%	16.6%	16.6%	16.6%	16.6%	16.6%
COUNCIL RESERVE TARGET \$000s	27,812	37,267	38,225	40,400	42,832	45,100
BROUGHT FORWARD SURPLUS	22,988	34,969	5,514	10,640	19,465	9,052

\$ NEEDED TO FUND POLICY RESERVE @ 16.6%	-	(9,455)	(958)	(2,176)	(2,431)	(2,269)
UPDATED SURPLUS AFTER TARGET CHANGE	25,514	4,556	8,464	17,034	6,784	
ADDITION TO (REDUCTION OF) SURPLUS IN YEAR	11,981	-	6,084	11,001	(7,982)	(15,031)
CARRY FORWARD SURPLUS / (DEFICIT)	34,969	5,514	10,640	19,465	9,052	(8,248)
TOTAL RESERVE + SURPLUS	62,781	42,781	48,864	59,866	51,884	36,853
% OF OPERATING BUDGET IN RESERVE	29.3%	19.1%	21.2%	24.6%	20.1%	13.6%

BUDGET FORECAST - MEASURE O (1/2 CENT SALES TAX)

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

Measure O - Five-Year Forecast

A forecast is somewhat like a painting of the future based upon a snapshot of today. That snapshot, however, will be adjusted and the further into the future the forecast extends, the more likely it is that the projections will deviate from actual experience. A variety of events will ultimately impact the latter years of the forecast. The five-year forecast encourages City management and City Council to examine future years' projections and identify when challenges will arise. This then helps the City to be proactive in meeting those challenges.

Assumptions for Five-Year Forecast

Revenues

Using FY 2024-25 Proposed Budget as the base line

Sales Taxes are forecast in consultation with the City's sales tax consultants, Avenu Insights, to grow modestly at an average of about 2-3% through Fiscal Year 2028-29.

Non Tax Revenue - Interest revenue has been historically high in the last two fiscal years reflecting increases in interest rates and City cash balances. It is uncertain if this will continue, and forecasts have been reduced in anticipation of rate decreases and lower cash balances as the City spends its carried over budgets.

Transfers In - The loan between General Fund and Measure O Fund is fully repaid in FY 2024-25

Expenditures

Salary and Benefits is anticipated to grow at 5% annually factoring cost of living increases, benefit inflation, CalPERS unfunded liability payments and the City's assumed vacancy rate. Reductions occur in line with the Weaning Schedule whereby ongoing operations are transferred to the General Fund annually in anticipation of Measure O sunseting in Spring 2029.

Supplies and Services - Reductions occur in line with the Weaning Schedule whereby ongoing operations are transferred to the General Fund annually in anticipation of Measure O sunseting in Spring 2029.

Utilities - Electricity and gas are assumed to grow in line with general inflation - assumed to be 3% annually.

Financing - Measure O currently services two outstanding debts due to be repaid in full in FY 2028-29. Fire Station #8 Lease Debt outstanding balance in FY 2028-29 is anticipated to be paid in full that year so as not to burden the General Fund through FY 2031-32 when the debt is due to be repaid based on the current schedule.

Transfers Out - Internal Service Funds - Measure O's share of Internal Service Funds (ISF) are assumed to decrease in line with the Weaning Schedule as staff and services are budgeted in the General Fund in future years.

Transfers Out - Capital Improvement Plan (CIP) are forecast to increase compared to FY 2025-26 and then reduce throughout the remaining years of Measure O, to support the General Fund Capital program, especially through FY 2025-26 when the City assumes no access to new debt due to litigation. The transfers for CIP are in line with Council priorities, namely supporting Streets and Alleyway replacements, Public Restrooms, Sea walls and other projects in support of the General Fund CIP plan.

Transfers Out - Other includes the annual transfer to the City's Financing Authority for Lease Revenue Bonds for Streets Improvements that will be paid in full at the end of FY 2028-29.

Measure O Weaning - Measure O will sunset in 2029, and so the General Fund will continue to gradually absorb the costs of ongoing services currently provided by the roughly \$20 million annual tax receipts from the 1/2 cent measure.

Fund Balance - The Measure O Fund has an anticipated surplus of \$15.7 million at the start of FY 2024-25. This surplus will be consumed over the forecast period resulting in \$0 fund balance when the fund is retired in 2029.

Measure O - Five-Year Forecast

MEASURE O \$000's	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget	FY 2025-26 Forecast	FY 2026-27 Forecast	FY 2027-28 Forecast	FY 2028-29 Forecast
REVENUES						
SALES TAX 1/2 CENT	19,459	19,282	19,783	20,277	20,744	15,885
INTEREST INCOME	93	458	412	404	396	267
TRANSFER IN - GEN FUND LOAN	1,876	1,876	-	-	-	-
TOTAL REVENUES	21,428	21,615	20,195	20,681	21,140	16,152
		0.9%	(6.6%)	2.4%	2.2%	(23.6%)
EXPENSES						
50 - SALARIES	1,211	1,018	685	219	230	149
51 - BENEFITS	632	501	293	84	88	64
SUBTOTAL PERSONNEL	1,843	1,519	979	303	318	213
		(17.6%)	(35.6%)	(69.1%)	5.0%	(33.0%)
52 - SUPPLIES	518	408	349	266	274	54
53 - SERVICES	2,347	930	931	900	927	614
54 - UTILITIES	115	115	118	122	126	129
56 - CAPITAL EQUIPMENT	2	2	2	2	2	2
57 - FINANCING & DEBT	1,356	1,350	1,350	1,350	1,350	1,350
57 - PAY OFF DEBT	-	-	-	-	-	4,200
59 - TRANSFERS OUT - OTHER	3,385	4,140	3,912	3,834	2,513	2,255
59 - TRANSFERS OUT - CIP	14,326	13,915	20,000	17,000	16,000	10,375
59 - TRANSFERS OUT - ISF	450	239	215	194	174	157
SUBTOTAL OTHER EXPENSES	22,498	21,100	26,878	23,668	21,366	19,137
TOTAL EXPENDITURES	24,341	22,618	27,856	23,971	21,684	19,350
		(7.1%)	23.2%	(13.9%)	(9.5%)	(10.8%)
BUDGETED NET REVENUE (DEFICIT)	(2,913)	(1,003)	(7,661)	(3,289)	(544)	(3,198)
ANTICIPATED SURPLUS IN FY 2023-24	1,113	-	-	-	-	-
PROJECTED SURPLUS	(1,800)	(1,003)	(7,661)	(3,289)	(544)	(3,198)
FUND BALANCE INFORMATION						
BROUGHT FORWARD SURPLUS	17,496	15,696	14,693	7,032	3,743	3,198
ADDITION TO (REDUCTION OF) SURPLUS IN YEAR	(1,800)	(1,003)	(7,661)	(3,289)	(544)	(3,198)
CARRY FORWARD SURPLUS / DEFICIT	15,696	14,693	7,032	3,743	3,198	-



BUDGET FORECAST - WATER FUNDS

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

Water Funds - Five-Year Forecast

A forecast is somewhat like a painting of the future based upon a snapshot of today. That snapshot, however, will be adjusted and the further into the future the forecast extends, the more likely it is that the projections will deviate from actual experience. A variety of events will ultimately impact the latter years of the forecast. The five-year forecast encourages City management and City Council to examine future years' projections and identify when challenges will arise. This then helps the City to be proactive in meeting those challenges.

Assumptions for Five-Year Forecast

In recent years, water consumption has declined for several reasons. Firstly, the implementation of water conservation measures and awareness campaigns has encouraged residents and businesses to be more mindful of their water usage. These efforts include promoting efficient irrigation practices, installing water-saving devices, and incentivizing the replacement of old, inefficient appliances with water-efficient models.

Secondly, the continuation of stricter water regulations has played a role in reducing water consumption. Measures such as water restrictions during drought periods and mandatory water-saving measures have contributed to decreased water usage.

Additionally, technological advancements in water management systems have allowed for better monitoring and control of water distribution, leading to more efficient usage and reduced waste. Furthermore, economic factors may have also influenced water consumption patterns. Population growth may have slowed, leading to less demand for water, while economic factors such as fluctuations in agricultural activity or industrial output could also impact overall water usage.

Finally, increased and prolonged precipitation also had an impact.

The totals in the table above exclude offsetting Capital Transfer In Revenues and Capital Transfer Out Expenses between the Water Operating / Debt Funds and Water Capital Fund (652) for Capital Projects.

Revenues

Using FY 2024-25 Proposed Budget as the base line.

Utility Fee Revenues are projected to increase by 9.5% in FY 2025-26 and subsequently by 5% annually through FY 28-29, in accordance with Council-approved rate increases. Still, consumption is currently anticipated to remain relatively flat. Overall, a combination of conservation efforts, regulatory measures, technological advancements, economic factors, and prolonged precipitation has contributed to the decline in water consumption. All of these factors, especially prolonged precipitation, could reduce water consumption.

Interest Revenue has been historically high in the last two fiscal years, reflecting increases in interest rates and Water cash balances. It is uncertain if this will continue, and forecasts have been reduced in anticipation of interest rate decreases and lower cash balances as the enterprise fund spends funds on capital projects.

Water Infrastructure Finance and Innovation Act (WIFIA) loan revenue is anticipated to be realized beginning in FY 2026-27 through FY 2028-29 and will support the Recycle Water: AWPf Improvements and Expansion.

Expenditures

Salary and Benefits are anticipated to grow at 5% annually, factoring in cost-of-living increases, benefit inflation, and CalPERS unfunded liability payments.

Supplies and Services are anticipated to grow in line with general inflation, which is assumed to be 3% annually.

Utilities - Electricity, gas, and wholesale water costs are assumed to grow in line with general inflation, at 3% annually.

Transfers Out - Internal Service Funds (ISF) are assumed to grow 4% annually.

Financing - Assuming the City is able to issue new debt, it is forecast from FY 2025-26 through FY 2027-28 to finance Council priority improvements which includes Hobson Park East Neighborhood and Kamala Cast Iron Pipe Replacement, Groundwater Desalter Improvement Project, and New Wells and Blending Station Upgrades. These forecasts are placeholders at this time, with much that can change over the next few years.

Transfers Out - Capital Improvement Plan (CIP) - is forecast at \$27.5 million (FY 2025-26), \$39.9 million (FY 2026-27) and \$21.8 million (FY 2027-28). This funding would support the Recycle Water: AWPf Improvements and Expansion, Water Distribution: Hobson Park East Neighborhood and Kamala Park Neighborhood Cast Iron Pipe Replacement, Water Production: Groundwater Desalter Improvement Project, in addition to New Wells and Blending Station Upgrades.

Note: The totals in the table above exclude offsetting Capital Transfer In Revenues and Capital Transfer Out Expenses between the Water Operating / Debt Funds and Water Capital Fund (652) for Capital Projects.

Water Funds - Five-Year Forecast

WATER FUNDS \$000's	FY 2023-24	FY 2024-25	FY 2025-26 Forecast	FY 2026-27 Forecast	FY 2027-28 Forecast	FY 2028-29 Forecast
	Adopted Budget	Proposed Budget				
REVENUES						
43 - FEES AND CHARGES	497	688	688	688	688	688
45 - UTILITY FEES	66,677	65,946	72,211	75,822	79,613	83,594
47 - MISC INCOME	2,448	3,980	3,794	3,626	3,475	3,339
49 - TRANSFERS IN	292	239	239	239	239	239
TOTAL REVENUES	69,914	70,854	76,933	80,376	84,016	87,861
EXPENSES						
50 - SALARIES & WAGES	6,892	7,521	7,897	8,292	8,706	9,142
51 - EMPL BENEFITS	4,239	4,345	4,562	4,791	5,030	5,282
SUBTOTAL PERSONNEL	11,131	11,866	12,459	13,082	13,737	14,423
52 - SUPPLIES	3,313	3,335	3,435	3,538	3,644	3,754
53 - SERVICES	5,365	6,033	6,214	6,400	6,592	6,790
54 - UTILITY & ENERGY	29,132	29,137	30,011	30,912	31,839	32,794
55 - MAINTENANCE	225	225	232	239	246	253
56 - CAPITAL EXPENDITURE	910	85	85	85	85	85
57 - FINANCING	14,960	15,143	16,932	19,628	21,998	22,964
59 - TRANSFERS OUT	4,814	5,759	5,989	6,229	6,478	6,737
SUBTOTAL OTHER EXPENSES	58,719	59,717	62,898	67,030	70,883	73,378
SUBTOTAL EXPENSES	69,850	71,583	75,357	80,113	84,619	87,801
PROCEEDS FROM WIFIA LOAN	-	-	-	2,000	15,000	15,000
BOND / GRANT REVENUE	-	500	27,500	39,850	21,800	-
TRANSFERS OUT - CIP	-	10,400	27,500	41,850	36,800	15,000
TOTAL NON OPERATING	-	(9,900)	-	-	-	-
TOTAL REVENUE	69,914	71,354	104,433	122,226	120,816	102,861
TOTAL EXPENSES	69,850	81,983	102,857	121,963	121,419	102,801
BUDGETED NET REVENUE (DEFICIT)	64	(10,629)	1,575	263	(603)	60
ANTICIPATED SURPLUS / (DEFICIT)IN FY 2023-24	2,937	-	-	-	-	-
PROJECTED SURPLUS	3,002	(10,629)	1,575	263	(603)	60
FUND BALANCE INFORMATION						
COUNCIL RESERVE TARGET %	25%	25%	25%	25%	25%	25%
COUNCIL RESERVE TARGET \$000s	16,776	17,354	18,261	19,389	20,224	20,756
BROUGHT FORWARD SURPLUS / (DEFICIT)	8,676	11,678	471	1,139	275	(1,163)
\$ NEEDED TO FUND POLICY RESERVE	-	578	907	1,128	835	532
ADD / (REDUCE) SURPLUS IN YR	3,002	(10,629)	1,575	263	(603)	60
CARRY FORWARD SURPLUS / (DEFICIT)	11,678	471	1,139	275	(1,163)	(1,635)
TOTAL RESERVE + SURPLUS	28,454	17,825	19,401	19,664	19,061	19,120



BUDGET FORECAST - WASTEWATER FUNDS

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

Wastewater Funds - Five-Year Forecast

A forecast is somewhat like a painting of the future based upon a snapshot of today. That snapshot, however, will be adjusted and the further into the future the forecast extends, the more likely it is that the projections will deviate from actual experience. A variety of events will ultimately impact the latter years of the forecast. The five-year forecast encourages City management and City Council to examine future years' projections and identify when challenges will arise. This then helps the City to be proactive in meeting those challenges.

Assumptions for Five-Year Forecast

The anticipated stability in wastewater production over the next five years stems from the closely intertwined nature of wastewater generation and water consumption. With water consumption experiencing a consistent decline in recent years, attributed to factors such as increased conservation efforts, efficient water management practices, and possibly demographic shifts, the downstream effect on wastewater production is expected to be similarly subdued. This trend suggests a sustained equilibrium in wastewater output, reflecting the broader resource usage patterns and environmental consciousness within the community.

Revenues

Using FY 2024-25 Proposed Budget as the base line.

Utility Fee Revenues are projected to remain flat, and wastewater generation is assumed to be relatively flat. No rate increases are currently included in the forecast, but a rate study is in process.

Interest Revenue has been historically high in the last two fiscal years, reflecting increases in interest rates and Water cash balances. It is uncertain if this will continue, and forecasts have been reduced in anticipation of interest rate decreases and lower cash balances as the enterprise fund spends funds on capital projects.

State Revolving Fund (SRF) Revenue is anticipated to be realized in FY 2025-26 and FY 2026-27 and will support the Gravity Main Improvements, Primary Clarifiers and Activated Sludge Improvements, and Oxnard Water Resource Recovery Facility (WRRF) Reliability Improvements.

Expenditures

Salary and Benefits are anticipated to grow at 5% annually, factoring in cost-of-living increases, benefit inflation, and CalPERS unfunded liability payments.

Supplies and Services are anticipated to grow in line with general inflation, which is assumed to be 3% annually.

Utilities - Electricity and gas are assumed to grow in line with general inflation - assumed to be 3% annually.

Transfers Out - Internal Service Funds (ISF) are assumed to grow 4% annually.

Financing - Reflects existing debt payments. No new debt currently planned until FY 28-29 (State Revolving Fund).

Transfers Out - Capital Improvement Plan (CIP) - is forecasted at \$55 million (FY 2025-26), \$28.4 million (FY 2026-27), \$6.5 million (FY 2027-28) and \$9.0 million (FY 2028-29). All funding is currently planned to be sourced from existing cash balances and the State

Revolving Fund. This funding would support Wastewater collection system improvements, lift station rehabilitation, and OWTP improvements and Equipment Replacement.

The totals in the table above exclude offsetting Capital Transfer In Revenues and Capital Transfer Out Expenses between the Wastewater Operating / Debt Funds and Wastewater Capital Fund (612) for Capital Projects.

Wastewater Funds - Five-Year Forecast

WASTEWATER FUNDS \$000's	FY 2023-24 Adopted Budget	FY 2024-25 Proposed Budget	FY 2025-26 Forecast	FY 2026-27 Forecast	FY 2027-28 Forecast	FY 2028-29 Forecast
REVENUES						
43 - FEES AND CHARGES	439	425	425	425	425	425
45 - UTILITY FEES	46,582	45,122	45,122	45,122	45,122	45,122
47 - MISC INCOME	549	2,040	1,836	1,652	1,487	1,338
49 - TRANSFERS IN	2,847	-	-	-	-	-
REVENUES	50,417	47,587	47,383	47,199	47,034	46,885
EXPENSES						
50 - SALARIES & WAGES	7,853	8,390	8,809	9,250	9,712	10,198
51 - EMPL BENEFITS	4,780	4,753	4,943	5,141	5,346	5,560
SUBTOTAL PERSONNEL	12,633	13,143	13,753	14,391	15,059	15,758
52 - SUPPLIES	3,480	3,650	3,760	3,872	3,988	4,108
53 - SERVICES	20,232	5,293	5,452	5,615	5,784	5,957
54 - UTILITY & ENERGY	3,622	3,608	3,716	3,828	3,943	4,061
55 - MAINTENANCE	270	90	93	95	98	101
56 - CAPITAL EXPENDITURE	1,783	2,030	2,030	2,030	2,030	2,030
57 - FINANCING	9,996	10,226	10,226	10,226	10,226	13,526
59 - TRANSFERS OUT	3,404	3,689	3,837	3,990	4,150	4,316
SUBTOTAL OTHER EXPENSES	42,786	28,586	29,113	29,657	30,219	34,100
SUBTOTAL EXPENSES LESS CIP	55,419	41,729	42,866	44,048	45,278	49,858
PROCEEDS FROM SRF LOAN - REVENUE	-	48,000	43,000	500	-	-
TRANSFERS IN - CIP REVENUE	13,900	-	-	-	-	-
TRANSFERS OUT - CIP EXPENSE	13,900	56,340	55,000	28,350	6,500	9,000
TOTAL NON OPERATING	-	(8,340)	(12,000)	(27,850)	(6,500)	(9,000)
TOTAL REVENUE	64,317	95,587	90,383	47,699	47,034	46,885
TOTAL EXPENSES	69,319	98,069	97,866	72,398	51,778	58,858
BUDGETED NET REVENUE (DEFICIT)	(5,002)	(2,483)	(7,483)	(24,699)	(4,744)	(11,973)
ANTICIPATED SURPLUS / (DEFICIT) IN FY 2023-24	1,988	-	-	-	-	-
PROJECTED SURPLUS	(3,013)	(2,483)	(7,483)	(24,699)	(4,744)	(11,973)
FUND BALANCE INFORMATION						
COUNCIL RESERVE TARGET %	25%	25%	25%	25%	25%	25%
COUNCIL RESERVE TARGET \$	10,081	9,923	9,923	10,210	10,509	10,820
BROUGHT FORWARD SURPLUS / (DEFICIT)	51,424	48,411	46,086	38,603	13,617	8,574
\$ NEEDED TO FUND POLICY RESERVE	-	(158)	-	287	299	311
ADD / (REDUCE) SURPLUS IN YR	(3,013)	(2,483)	(7,483)	(24,699)	(4,744)	(11,973)
CARRY FORWARD SURPLUS / (DEFICIT)	48,411	46,086	38,603	13,617	8,574	(3,709)
TOTAL POLICY + SURPLUS	58,492	56,009	48,526	23,827	19,083	7,110

BUDGET FORECAST - ENVIRONMENTAL RESOURCES FUNDS

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

Environmental Resources Funds - Five-Year Forecast

A forecast is somewhat like a painting of the future based upon a snapshot of today. That snapshot, however, will be adjusted and the further into the future the forecast extends, the more likely it is that the projections will deviate from actual experience. A variety of events will ultimately impact the latter years of the forecast. The five-year forecast encourages City management and City Council to examine future years' projections and identify when challenges will arise. This then helps the City to be proactive in meeting those challenges.

Assumptions for Five-Year Forecast

The City is faced with meeting several unfunded State mandates that affect operations, labor and equipment costs. With the imposition of these mandates without direct financial support from the State, the Environmental Resources Division is forced to divert resources from other essential areas to comply with the regulations. This strain on operational budgets has a cascading effect on labor costs, as additional manpower is often required to meet compliance standards. Moreover, the need to upgrade or invest in specialized equipment to adhere to the mandates further escalates costs. Consequently, the City faces mounting financial pressure and resource allocation challenges as it navigates the repercussions of unfunded State mandates on its operations and fiscal sustainability.

These unfunded mandates include the following:

- **AB 341 Mandatory Commercial Recycling (MCR)** – Adopted into California Law in 2012 and requires businesses that generate four or more cubic yards of commercial waste per week and multi-family complexes with five or more units to self-haul or subscribe to recycling services.
- **AB 1826 Mandatory Commercial Organics (MORE)** – Effective January 1, 2016 and phases in an increase in the number of businesses and multi-family dwellings that are required to subscribe to commercial organic collection service.
- **AB 827 Commercial Organics and Recycling Bins** – Effective July 1, 2020, and expands upon requirements of MCR and MORE to include mandatory recycling and organics carts for businesses at the “front of house” (i.e., portion of the business open to the public) to collect waste generated by customers from products they purchase and consume on the premises.
- **SB 1383 Short-Lived Climate Pollutants (Organics Recycling)** – Effective January 1, 2022, and requires jurisdictions to provide organic waste collection services to all residents and businesses so that they may divert all organic waste to a compost program.
- **Applicable California Air Resources Board (CARB) Regulations:** The Advanced Clean Fleets (ACF) regulation is part of CARB's overall approach to accelerate a large-scale transition to zero-emission medium- and heavy-duty vehicles. These requirements are pursuant to the Governor's executive order N-79-20.
 - Advanced Clean Fleets (ACF) regulation applies to local government fleets with common ownership of more than 50 vehicles, which is applicable to the City of Oxnard. The regulation requires State and local government fleets, including city, county, special district, and State agency fleets, to ensure specified percentages of vehicle purchases and/or fleet totals are zero-emission beginning as early as 2024, or otherwise face penalties.

On January 24, 2024, a Solid Waste Rate Study was completed by Raftelis, a government and utility management consulting firm under contract by the City. The Study is a five-year financial plan for the Environmental Resources Enterprise Fund that sets forth the revenue required from rates and fees to meet the cost of service including operating and maintenance, debt service, capital expenses and reserve funding.

Revenues

Using FY 2024-25 Proposed Budget as the base line.

Utility Fee Revenues are projected to increase by 10% in FY 25-26, 5.3% in FY 26-27, 3% in FY 27-28, and \$1.4% in FY 28-29, in accordance with Council-approved rate increases and Cost of Service Study.

Interest Revenue has been historically high in the last two fiscal years, reflecting increases in interest rates and Water cash balances. It is uncertain if this will continue, and forecasts have been reduced in anticipation of interest rate decreases and lower cash balances as the enterprise fund spends its carried-over budgets pursuant to the Cost of Service Study approved by the City Council.

Expenditures

Salary and Benefits, Supplies and Services, and Utilities growths are consistent with the recently completed Cost of Service Study approved by the City Council as part of the rate increases.

Transfers Out - Internal Service Funds (ISF) are assumed to grow by 2.5% in Fiscal Year 2025-26, in line with the recently completed Cost of Service Study.

Financing - Vehicle leases will be required over the five-year forecast and debt payments are reflected accordingly. Assuming the City is able to issue new debt, it is forecast from FY 2026-27 to finance Council priority improvements which includes Material Recycling Facility (MRF) Replacement, Compressed Natural Gas Facility, Del Norte Facility Improvements and Roof Replacement, and Security Improvements. These are critical improvements that have been deferred for many years and are needed immediately. The improvements are essential to the effective and efficient operations of the Environmental Resources Division.

Transfers Out - Capital Improvement Plan (CIP) - is forecast at \$5.5 million (FY 2025-26), \$19.9 million (FY 2026-27) and \$18.8 million (FY 2027-28). This funding would support the Material Recycling Facility (MRF) Replacement , Compressed Natural Gas Facility, Del Norte Facility Improvements and Roof Replacement, and Security Improvements.

The totals in the table below exclude offsetting Capital Transfer In Revenues and Capital Transfer Out Expenses between the ER Operating Fund (631) and ER Capital Fund (632) for Capital Projects.

Environmental Resources Funds - Five-Year Forecast

ENVIRONMENTAL RESOURCES \$000's	FY 2023-24	FY 2024-25	FY 2025-26 Forecast	FY 2026-27 Forecast	FY 2027-28 Forecast	FY 2028-29 Forecast
	Adopted Budget	Proposed Budget				
REVENUES						
43 - FEES AND CHARGES	265	265	265	265	265	265
45 - UTILITY FEES	46,111	58,394	63,893	67,099	69,010	69,929
47 - MISC INCOME	148	521	473	430	391	356
49 - TRANSFERS IN	2,614	-	-	-	-	-
TOTAL REVENUES	49,138	59,179	64,631	67,794	69,666	70,550
EXPENSES						
50 - SALARIES & WAGES	14,150	16,770	17,273	17,273	17,273	17,273
51 - EMPL BENEFITS	9,511	9,302	9,581	9,581	9,581	9,581
SUBTOTAL PERSONNEL	23,661	26,072	26,854	26,854	26,854	26,854
52 - SUPPLIES	1,716	2,011	2,092	2,176	2,263	2,353
53 - SERVICES	2,194	2,596	2,700	2,807	2,920	3,037
54 - UTILITY & ENERGY	16,328	14,983	15,507	16,050	16,611	17,193
55 - MAINTENANCE	350	400	416	426	437	448
56 - CAPITAL OUTLAY	515	2,817	7,785	34	13	243
57 - FINANCING	3,623	3,435	5,164	6,728	8,228	8,228
59 - TRANSFERS OUT	9,656	10,547	12,859	13,180	13,510	13,848
SUBTOTAL OTHER EXPENSES	34,380	36,788	46,522	41,402	43,982	45,349
SUBTOTAL EXPENSES LESS CIP	58,042	62,860	73,376	68,256	70,836	72,203
PROCEEDS FROM DEBT (REVENUE)	-	-	13,245	19,894	18,763	243
TRANSFERS OUT - CIP EXPENSE	78	200	5,460	19,860	18,750	-
TOTAL NON OPERATING SURPLUS / (DEFICIT)	(78)	(200)	7,785	34	13	243
TOTAL EXPENSES	58,120	63,060	78,836	88,116	89,586	72,203
BUDGETED NET REVENUE / (DEFICIT)	(8,982)	(3,881)	(960)	(428)	(1,157)	(1,411)
ANTICIPATED SURPLUS / (DEFICIT)IN FY 2023-24	2,000	-	-	-	-	-
PROJECTED SURPLUS	(6,982)	(3,881)	(960)	(428)	(1,157)	(1,411)
FUND BALANCE INFORMATION						
COUNCIL RESERVE TARGET %	25%	25%	25%	25%	25%	25%
COUNCIL RESERVE TARGET \$	14,382	14,956	16,341	16,996	17,644	17,926
BROUGHT FORWARD SURPLUS / (DEFICIT)	6,722	(260)	(4,715)	(7,060)	(8,143)	(9,948)
\$ NEEDED TO FUND POLICY RESERVE	-	574	1,385	655	648	282
ADD / (REDUCE) SURPLUS IN YR	(6,982)	(3,881)	(960)	(428)	(1,157)	(1,411)
CARRY FORWARD SURPLUS / (DEFICIT)	(260)	(4,715)	(7,060)	(8,143)	(9,948)	(11,640)
TOTAL RESERVE + SURPLUS	14,122	10,241	9,281	8,853	7,696	6,285



BUDGET FORECAST - GOLF FUNDS

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

Golf Funds - Five-Year Forecast

A forecast is somewhat like a painting of the future based upon a snapshot of today. That snapshot, however, will be adjusted and the further into the future the forecast extends, the more likely it is that the projections will deviate from actual experience. A variety of events will ultimately impact the latter years of the forecast. The five-year forecast encourages City management and City Council to examine future years’ projections and identify when challenges will arise. This then helps the City to be proactive in meeting those challenges.

Assumptions for Five-Year Forecast

Over the next five years, the Oxnard golf course anticipates continued financial stability and growth, building upon its recent successes. Despite challenges posed by rising costs, particularly in labor and utilities, the course is projected to maintain profitability. Customer satisfaction remains high, with a majority of surveyed users praising the friendliness of staff and the value offered by the course. Efforts to enhance course conditions and expand revenue-generating services, such as receptions and events, are underway. With prudent financial management and a focus on customer satisfaction, the golf course is poised for continued success in the coming years.

Revenues

Revenues are anticipated to grow modestly at 3% annually with no material changes in demand for golf. The expectation is for paid rounds of golf to be between 100,000 and 120,000 rounds each year. Fee increases will only be requested as necessary to keep pace with economic changes while remaining competitively priced with other golf courses in the region. Investing in improvements to the driving range and event space will be the next highest revenue generators after paid rounds of golf.

Expenditures

Salary and Benefits assumes 5% annual growth.

Services, Supplies, Utilities, and Maintenance assumes annual 3% growth. Additional expenditures for contract services to improve golf course maintenance (lake management, native area restoration and management, organic fertilizer treatments, better mowing with new equipment, and post-closure landfill management) and golf course improvements, such as the driving range turf and equipment and the clubhouse painting, carpet, and furnishings.

Cost Allocation and Internal Services Fund assumes a 3% annual growth

Capital Outlay includes Capital Improvement Project (CIP) for FY 2024-25 and projected CIPs for subsequent years based on 2025-29 Five-Year Capital Improvement Program.

The totals in the table below exclude offsetting Capital Transfer In Revenues and Capital Transfer Out Expenses between the Golf Operating Fund (651) and Golf Capital Fund (652) for Capital Projects.

Golf Funds - Five-Year Forecast

GOLF FUNDS \$000's	FY 2023-24	FY 2024-25	FY 2025-26 Forecast	FY 2026-27 Forecast	FY 2027-28 Forecast	FY 2028-29 Forecast
	Proposed Budget	Proposed Budget				
REVENUES						
43 - RECREATION REVENUES	6,146	6,146	6,331	6,521	6,716	6,918
47 - MISC INCOME	265	423	407	393	380	368
TOTAL REVENUES	6,412	6,569	6,738	6,913	7,096	7,286
EXPENSES						
50 - SALARIES & WAGES	26	27	28	30	31	33
51 - EMPL BENEFITS	11	10	11	12	12	13
SUBTOTAL PERSONNEL	37	37	39	41	43	45
52 - SUPPLIES	348	348	358	369	380	391
53 - SERVICES	4,184	4,184	4,410	4,542	4,678	4,819
54 - UTILITY & ENERGY	701	701	722	743	766	789
55 - MAINTENANCE	35	35	36	37	38	39
56 - CAPITAL EXPENDITURE	100	100	400	400	400	400
57 - FINANCING	184	184	184	184	184	184
58 - INSURANCE	126	126	126	126	126	126
59 - TRANSFERS OUT	62	160	166	173	180	187
SUBTOTAL OTHER EXPENSES	5,740	5,838	6,402	6,575	6,752	6,935
SUBTOTAL EXPENSES	5,777	5,875	6,441	6,616	6,795	6,981
TRANSFERS OUT - CIP	-	1,350	-	-	-	-
TOTAL NON OPERATING	-	1,350	-	-	-	-
TOTAL EXPENSES	5,777	7,225	6,441	6,616	6,795	6,981
BUDGETED NET REVENUE (DEFICIT)	635	(656)	296	298	301	306
ANTICIPATED SURPLUS / (DEFICIT)IN FY 2023-24	-	-	-	-	-	-
PROJECTED SURPLUS	635	(656)	296	298	301	306
FUND BALANCE INFORMATION						
COUNCIL RESERVE TARGET %	25%	25%	25%	25%	25%	25%
COUNCIL RESERVE TARGET \$000s	1,444	1,444	1,510	1,554	1,599	1,645
BROUGHT FORWARD SURPLUS / (DEFICIT)	3,680	4,315	3,659	3,889	4,143	4,400
\$ NEEDED TO FUND POLICY RESERVE	-	(1)	67	44	45	46
ADD / (REDUCE) SURPLUS IN YR	635	(656)	296	298	301	306
CARRY FORWARD SURPLUS / (DEFICIT)	4,315	3,659	3,889	4,143	4,400	4,659
TOTAL RESERVE + SURPLUS	5,759	5,103	5,400	5,697	5,998	6,304

STAFFING LEVELS BY MAJOR FUNDS

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

Comparative Personnel Summary • Full-Time Equivalent (FTE) Positions

Departmental	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Actual	2021-2022 Actual	2022-2023 Actual	2023-2024 Adopted	2023-2024 Revised	2024-2025 Proposed
GENERAL FUND											
Carnegie Art Museum	3.50	3.50	3.50	3.00	-	-	-	-	-	-	-
City Attorney	6.10	6.10	6.10	6.10	6.10	6.60	9.60	9.60	9.60	9.60	9.60
City Clerk	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	4.00	4.00	4.00
City Council	5.00	5.30	5.30	7.30	7.30	8.30	8.30	8.30	8.30	8.30	8.30
City Manager	7.80	9.20	9.40	8.40	8.40	8.40	11.25	12.25	12.50	12.50	12.50
Public Information	1.00	1.00	4.10	4.10	-	-	-	-	-	-	-
City Treasurer	11.00	11.00	13.00	7.23	7.23	-	-	-	-	-	-
Community Development	-	-	-	-	57.40	57.40	59.00	64.00	64.00	64.00	68.00
Economic Community Development	3.00	4.00	4.00	-	-	-	-	-	-	-	-
Department of Billing & Licensing	-	-	-	-	-	6.53	7.53	7.61	7.61	7.61	7.61
Development Services	44.25	47.00	51.00	55.00	-	-	-	-	-	-	-
Finance	27.75	31.00	32.00	31.00	32.50	33.50	36.00	35.50	35.50	34.50	34.50
Fire	80.60	119.60	130.50	105.80	104.45	106.45	107.45	147.45	148.45	148.45	137.85
Maintenance Services	22.75	23.00	59.40	59.50	44.70	42.35	44.75	47.88	47.58	47.58	47.88
Non-Departmental	-	-	-	-	-	1.00	1.00	1.00	1.00	1.00	1.00
Housing	1.85	2.85	1.67	1.99	1.99	2.09	8.84	13.93	13.93	13.93	15.98
Human Resources	11.20	13.95	14.10	13.10	11.10	14.10	18.40	18.80	20.00	20.00	20.50
Library	29.00	26.50	28.50	26.50	24.50	24.50	27.50	29.00	29.00	29.00	31.00
Recreation and Community Services	17.92	18.17	36.15	49.95	45.37	45.18	51.15	52.30	52.23	52.23	52.46
Police	341.25	351.25	364.00	352.00	351.00	334.00	336.00	340.00	367.00	367.00	363.00
Public Works	1.00	1.85	1.00	27.75	22.75	16.75	22.65	25.88	39.13	39.13	38.45
Total General Fund	617.97	678.27	766.72	761.72	727.79	710.15	752.42	814.99	859.83	858.83	852.63
SPECIAL FUNDS											
City-Downtown Improvement	-	1.00	1.00	1.00	0.60	0.60	0.45	-	-	-	-
City Manager	-	-	-	-	-	-	-	-	-	-	-
CUPA Fire	4.10	4.10	4.50	5.20	5.55	5.55	5.55	5.55	5.55	5.55	5.15
Community Development	-	-	-	-	2.00	2.00	2.00	-	-	-	-
Development Services	7.75	2.00	2.00	2.00	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	0.50	0.50	-	-	-
Fire	21.30	9.30	-	-	-	-	-	9.00	9.00	9.00	9.00
Maintenance Services	14.95	15.05	20.25	17.25	17.25	17.25	18.75	19.25	17.00	17.00	17.00
Golf Course	0.30	0.20	0.40	0.30	0.20	0.15	0.15	0.15	0.15	0.15	0.15
Housing	78.15	78.15	68.33	69.01	69.45	68.91	59.71	51.07	51.07	51.07	51.01
Human Resources	-	-	-	-	-	1.00	2.70	1.70	0.50	0.50	-
Information Technology	-	-	-	-	2.00	5.00	5.00	5.00	5.00	5.00	-
Performing Arts and Convention Center	5.50	5.75	5.75	4.75	-	-	-	-	-	-	-
Police	6.00	6.00	7.00	7.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Public Works	6.05	10.95	13.90	4.50	4.40	6.00	7.90	7.20	5.55	5.55	5.48
Recreation and Community Services	0.83	0.83	6.80	5.80	6.19	7.07	27.10	38.95	39.02	39.02	38.79
Storm Water	-	3.75	5.40	5.40	5.65	5.05	5.10	5.10	5.10	5.10	5.10
Total Special Funds	144.93	137.08	135.33	122.21	119.29	124.58	140.91	149.47	143.94	143.94	137.68
OTHER GOVERNMENTAL FUNDS											
Maintenance Community Facilities Districts	6.00	6.00	7.00	7.00	7.00	8.15	9.30	10.63	13.63	13.63	15.63
Total Other Governmental Funds	6.00	6.00	7.00	7.00	7.00	8.15	9.30	10.63	13.63	13.63	15.63
ENTERPRISE											
Environmental Resources	118.10	119.85	175.60	172.10	177.80	176.73	199.14	197.04	186.29	186.29	187.39
Water	55.98	57.03	61.45	56.45	62.45	65.59	78.47	80.61	80.71	80.71	81.51
Waste Water	83.77	84.62	78.40	71.15	75.00	73.78	78.94	87.07	88.32	88.32	88.42
Total Enterprise Funds	257.85	261.50	315.45	299.70	315.25	316.10	356.55	364.72	355.32	355.32	357.32
INTERNAL SERVICE FUNDS											
Public Liability	0.25	0.25	0.50	0.50	0.50	1.50	1.50	1.55	1.55	1.55	1.55
Workers Compensation	3.00	3.00	2.40	2.40	2.40	1.40	1.40	2.95	3.95	3.95	3.95
Information Technology	15.00	25.00	25.00	24.00	21.00	21.00	27.00	35.00	35.00	35.00	42.00
Fleet Maintenance	31.30	31.20	32.15	32.20	26.10	15.80	14.70	14.70	14.70	14.70	14.75
Facilities Maintenance	27.70	27.70	29.15	29.50	28.40	33.50	34.00	35.34	35.44	35.44	35.84
Customer Billing	6.00	6.00	7.00	12.77	12.77	12.48	12.48	13.40	13.40	13.40	13.40
Total Internal Service Funds	83.25	93.15	96.20	101.37	91.17	85.68	91.08	102.94	104.04	104.04	111.49
MEASURE O											
Fire	21.00	21.00	21.00	20.00	21.00	21.00	21.00	-	-	-	-
Maintenance Services	3.00	3.00	7.00	7.00	5.00	5.00	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	19.00	19.00	17.00	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	2.00	2.00
Information Technology	-	-	3.00	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	0.50	0.50
Community Development	-	-	-	-	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Development Services	-	-	2.00	2.00	-	-	-	-	-	-	-
Total Measure O	43.50	43.50	68.90	52.50	51.50	50.00	50.00	29.00	13.00	13.00	10.00
TOTAL CITY	1,153.50	1,219.50	1,389.00	1,344.50	1,312.00	1,294.65	1,400.25	1,471.75	1,489.75	1,488.75	1,484.75

DEBT SERVICE SUMMARY

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

Schedule of Outstanding Debt and Budgeted Principal and Interest Payments

	Maturity Date	Type of Debt	Balance 7/1/24	Principal FY2024-25	Interest FY2024-25
General Fund					
2012 - Certification of Participation	6/1/2028	Certificate of Participation	1,587,816	377,521	56,209
2018 - Lease Revenue Refunding Bonds, Series 2018	6/1/2036	Lease Revenue Bonds	19,340,000	1,550,000	967,000
2019 - Lease Revenue Bonds	6/1/2036	Lease Revenue Bonds	24,095,000	860,000	821,001
Bank of America Lease Purchase Draw # 22 (12.63%)	3/30/2025	Lease Purchase Loans	44,870	44,870	914
Bank of America Lease Purchase Draw # 23 (3.05%)	3/30/2028	Lease Purchase Loans	63,061	16,009	1,806
Bank of America Lease Purchase Draw # 25	12/1/2031	Lease Purchase Loans	2,672,355	330,504	59,316
Bank of America Lease Purchase Draw # 26	6/1/2032	Lease Purchase Loans	1,761,640	193,047	63,309
Bank of America Lease Purchase Draw # 27	6/1/2032	Lease Purchase Loans	2,827,212	308,471	104,917
Measure O Loan	6/30/2025	Internal Loan	1,821,057	1,821,057	54,632
Total General Fund			54,213,011	5,501,479	2,129,104
Half Cent Sales Tax Fund					
2014 - Lease Revenue Project Bonds, Series 2014	6/1/2029	Lease Revenue Bonds	7,210,000	1,305,000	360,500
2014 Oxnard Fire Station Bonds	12/1/2031	Lease (Issuer is CMFA)	8,975,000	955,000	390,944
Bank of America Lease Purchase Draw # 22 (67.03%)	3/30/2025	Lease Purchase Loans	238,046	238,046	4,847
Total Half Cent Sales Tax Fund			16,423,046	2,498,046	756,291
Water Fund					
2010B - Water Revenue Project Bonds	6/1/2040	Revenue Bonds	79,640,000	2,150,000	5,511,367
2018 Water Revenue Refunding Bond	6/1/2036	Revenue Bonds	34,240,000	1,420,000	1,637,413
2021A Water Revenue Project Bond	6/1/2055	Revenue Bonds	21,095,000	415,000	843,800
2021 Water Revenue Refunding Bond	6/1/2034	Revenue Bonds	20,595,854	1,818,916	556,089
Total Water Fund			155,570,854	5,803,916	8,548,669
Wastewater Treatment Fund					
2014 - Wastewater Revenue Refunding Bonds	6/1/2034	Revenue Bonds	56,155,000	4,465,000	2,807,750
2018 Wastewater Revenue Refunding Bond	6/1/2034	Revenue Bonds	17,105,000	1,365,000	795,250
Total Wastewater Treatment Fund			73,260,000	5,830,000	3,603,000
Environmental Resources Fund					
Bank of America Lease Purchase Draw # 23 (96.95%)	3/30/2028	Lease Purchase Loans	2,004,514	508,856	57,406
Bank of America Lease Purchase Draw # 24	6/1/2028	Lease Purchase Loans	5,952,257	1,455,865	81,324
Total Environmental Resources Fund			7,956,771	1,964,721	138,730
Successor Agency (Redevelopment)					
2004 - Tax Allocation Refunding Bonds	9/1/2026	Tax Allocation Bonds	3,320,000	1,055,000	138,229
2006 - Tax Allocations Hero	9/1/2036	Tax Allocation Bonds	6,670,000	395,000	375,058
2006 - Tax Allocations Ormond	9/1/2035	Tax Allocation Bonds	3,195,000	210,000	131,897
2006 - Tax Allocations Southwinds	9/1/2035	Tax Allocation Bonds	1,825,000	120,000	75,338
2008 - HERO Tax Allocation Bonds	9/1/2038	Tax Allocation Bonds	8,360,000	315,000	391,429
Total Successor Agency (Redevelopment)			23,370,000	2,095,000	1,111,951
Golf Course Enterprise Fund					
Golf Course Enterprise Fund	7/1/2025	Internal Loan	302,441	148,986	10,355
Total Golf Course Enterprise Fund			302,441	148,986	10,355

Gas Tax Fund					
2020 - Gas Tax Certificates of Participation	9/1/2037	Limited Obligation Bonds	14,020,000	785,000	527,238
Total Gas Tax Fund			14,020,000	785,000	527,238
IT Service Fund					
Bank of America Lease Purchase Draw # 22 (20.34%)	3/30/2025	Lease Purchase Loans	72,230	72,230	1,471
Total IT Service Fund			72,230	72,230	1,471
Assessment Districts/Community Facilities Districts					
AD 2000-1 Refunding Bonds (Oxnard Blvd/Hwy 101)	9/2/2033	Assessment Districts	1,230,000	95,000	72,485
CFD 3 Refunding (Seabridge)	9/1/2035	Community Facilities Districts	18,820,000	1,055,000	746,334
AD 2001-1 Refunding Bonds (Rice Ave/Hwy 101)	9/1/2032	Assessment Districts	6,445,000	600,000	296,807
CFD 1 Refunding (Westport)	9/1/2033	Community Facilities Districts	5,730,000	410,000	267,679
CFD 2000-3 Refunding (Oxnard Blvd/Hwy 101)	9/1/2032	Community Facilities Districts	3,985,000	365,000	182,637
Total Assessment Districts/Community Facilities Districts			36,210,000	2,525,000	1,565,942

Schedule as at 05/01/2024

TRANSFER IN / OUT SUMMARY

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

Transfer In / Out Summary

Category	Description	FY24-25 Proposed Budget		
		Munis Account	Transfer In	Transfer Out
COFA-Part A	General Fund transfer to COFA for annual debt of 2012 Certificates of Participation Refunding, 2018 Lease Revenue Refunding Bonds, 2019 Lease Revenue Bonds, Fire Vehicle Lease and Bank of America Lease Purchase Draws. Water, Wasterwater and Solid Waste Funds transfer to COFA for annual debt of 2019 Lease Revenue Bonds.	8011001-49900	988,611	
		8011001-49900	4,178,494	
		1011001-59900		4,039,275
		1011201-57300		121,418
		1012501-57300		274,672
		1014101-57300		221,402
		1014104-57300		371,119
		6013600-59900		27,887
		6113610-59900		31,649
COFA-Part B	Measure O, Customer Billing, and CUPA transfer to COFA for annual debt of 2018 Adjustable Rate Lease Revenue Bonds and Bank of America Line of Credit Draw 21 & 22	6313630-59900		79,683
		8011001-49900	51,814	
		8011001-49900	73,701	
		8011001-49900C1844	128,734	
		8011001-49900C1845	92,300	
		8011001-49900M1905	21,861	
		1042131-59900C1844		128,734
		1042501-59900C1845		92,300
		1042501-59900M1905		21,861
COFA-Part C	Capital Growth Fees transfer to COFA for Capital Outlay Growth Fees 2018 Adjustable Rate Lease Revenue Bonds, (refinanced of 2006 Adjustable Lease Revenue Bonds 2006) - 34%	70202512-57300		22,994
		7251211-57300		28,820
		7311801-59900		73,701
		8011001-49900	535,976	
COFA-Part D	Measure O transfer to COFA - 2014 Lease Revenue Project Bonds	80501001-59900		401,982
		80601001-59900		133,994
		8013101-49900M1805	1,665,500	
City Corp and GF Subsidy from Measure O for Recreation	FY2018-19 Recreation & City Corp. cost centralization in General Fund, Measure O transfer to General Fund for Recreation and City Corp funded by Measure O	1043401-59900M1805		1,665,500
		1045511-59940M1103		1,321,263
		1015511-49940M1103	1,321,263	
		1045501-59940M1910		85,735
		1045502-59940M1911		107,673
		1015501-49940M1910	85,735	
		1015502-49940M1911	107,673	
Property Owners Association annual payment to General Fund for Firefighter cost funded by Sakioka Farms Development Agreement	Property Owners Association annual payment to General Fund for Firefighter cost funded by Sakioka Farms Development Agreement	1011001-49020	353,518	
		60803801-59020		353,518
Storm Water Subsidy	General Fund Subsidy to Storm Water Fund	1141001-49910	1,727,179	
		1011001-59910		1,727,179
Traffic Safety Fund Subsidy	General Fund Subsidy to Traffic Safety Fund	1821001-49930	330,000	
		1011001-59930		330,000
General Fund Contribution for estimated share of utility costs per NBS Assessment	General Fund Contribution for share of utility costs of Landscape Assessment Districts per NBS Assessment	26003801-49920	982	
		25803801-49920	15,380	
		25503801-49920	756	
		25403801-49920	32,402	
		25303801-49920	145	
		25203801-49920	2,464	
		25103801-49920	16,634	
		25003801-49920	17,997	
		24903801-49920	455	
		24703801-49920	1,152	
		24603801-49920	7,555	
		24303801-49920	2,906	
		24203801-49920	13,681	
		24103801-49920	650	
		24003801-49920	1,822	
		23913801-49920	11,981	
		23903801-49920	50,609	
		23803801-49920	3,192	
		23703801-49920	29,622	
		23603801-49920	21,301	

		23403801-49920	3,807	
		23303801-49920	1,347	
		23203801-49920	1,899	
		23103801-49920	4,278	
		23003801-49920	1,235	
		22803801-49920	1,870	
		22703801-49920	14,416	
		22503801-49920	636	
		22403801-49920	3,780	
		22303801-49920	3,039	
		21303801-49920	2,527	
		21603801-49920	10,813	
		21403801-49920	3,359	
		21203801-49920	599	
		21103801-49920	1,282	
		21003801-49920	617	
		30403801-49920	12,037	
		20303801-49920	1,885	
		50703801-49920	4,471	
		1011001-59920		305,583
Transfer per NBS Assessment	Shared benefit of Oxnard Trail area between LMD 39 (Fund 160 & 161) and LMD 46 (Fund 170-8003)	23903801-49020	4,988	
		23913801-49020	1,812	
		24603801-59020		6,800
Interdistrict Transfer per NBS Assessment	Shared cost maintenance for detention basin overlapping LMD 34 and LMD 36	23403801-49020	3,470	
		23303801-59020		3,470
		20003801-49020	3,280,226	
		20303801-59020		25,347
		21003801-59020		7,195
		21103801-59020		1,799
		21203801-59020		11,610
		21303801-59020		6,296
		21403801-59020		15,534
		21603801-59020		15,534
		22303801-59020		3,802
		22403801-59020		7,318
		22503801-59020		12,673
		22703801-59020		13,082
		22803801-59020		38,427
		23003801-59020		26,572
		23103801-59020		39,245
		23203801-59020		11,855
		23303801-59020		26,163
		23403801-59020		26,981
		23603801-59020		61,320
		23703801-59020		44,968
		23803801-59020		49,056
		23903801-59020		81,760
		23913801-59020		24,528
		24003801-59020		33,522
		24103801-59020		9,811
Special Districts Administrative Allocation	Special Districts Administrative Allocation to Landscape Assessment Districts	24203801-59020		69,496
		24303801-59020		57,232
		24603801-59020		79,308
		24703801-59020		23,302
		24903801-59020		7,440
		25003801-59020		15,984
		25103801-59020		66,226
		25203801-59020		53,144
		25303801-59020		2,453
		25403801-59020		27,390
		25503801-59020		14,717
		25803801-59020		42,335
		26003801-59020		20,440
		30403801-59020		14,717
		40103801-59020		7,920
		40203801-59020		7,920
		60803801-59020		7,920
		50003801-59020		7,920
		50503801-59020		7,920
		50603801-59020		29,553
		50703801-59020		130,669
		51003801-59020		15,578
		60203801-59020		329,162
		60403801-59020		365,778
		60503801-59020		1,186,143
		60603801-59020		29,553
		60703801-59020		65,608
Transfer to General Fund per NBS Assessment	LMD 58 share of Garden City Acres Park maintenance	1013301-49020	5,000	
		25803801-59020		5,000
Reimbursement - ROPS Admin*		1011001-49020	150,000	
		4291001-59020		150,000

* Fund 429 is a non-City fund; Gen Fund receives revenue related to administrative reimbursement. Transfer depends upon actual amount received via DOF approved ROPS.

Category**	Description	FY24-25 Proposed Budget		
		Munis Account	Transfer In	Transfer Out
Capital Project Transfer	C1301 - 133101 RICE AVE AT 5TH ST GRD	3013102-49300C1301 2101001-59800C1301	95,900,000	95,900,000
Capital Project Transfer	C1814 - 186607 ACTIVATD SLUDGE TNK REHAB	6123610-49300C1814 6171001-59800C1814	21,000,000	21,000,000
Capital Project Transfer	C1901 - 191601 MANDALAY BAY SEAWALL REPA	3013801-49300C1901 1041001-59800C1901	2,500,000	2,500,000
Capital Project Transfer	C2006 - 203106 TRAFFIC SIG MODERNIZATION	3013102-49300C2006 1041001-59800C2006 80401001-59800C2006	1,560,000	1,000,000 560,000
Capital Project Transfer	C2021 - 206502 ASR COMPLETION	6023600-49300C2021 6031001-59800C2021	4,500,000	4,500,000
Capital Project Transfer	C2023 - 206504 AWPf IMPROVEMENTS PH I	6023600-49300C2023 6061001-59800C2023	250,000	250,000
Capital Project Transfer	C2026 - 206509 WATER SYS SCADA IMPROV	6023600-49300C2026 6011001-59800C2026	2,000,000	2,000,000
Capital Project Transfer	C2034 - 207302 ERP IMPLEMENTATION	3011804-49300C2034 1011001-59800C2034	3,300,000	3,300,000
Capital Project Transfer	C2111 - 215709 12 ALLEYWAYS	3013401-49300C2111 1041001-59800C2111	4,000,000	4,000,000
Capital Project Transfer	C2115 - 216508 EXISTING DESALTER UPGRDS	6023600-49300C2115 6011001-59800C2115	1,000,000	1,000,000
Capital Project Transfer	C2201 - 226606 OWTP RELIABILITY IMPRVMNT	6123610-49300C2201 6171001-59800C2201	22,000,000	22,000,000
Capital Project Transfer	C2205 - 223102 ARTERIAL STREET RESURFC	3013401-49300C2205 1011001-59800C2205 1851001-59800C2205	9,200,000	7,200,000 2,000,000
Capital Project Transfer	C2209 - 223106 NEIGHBORHOOD ST RESURFAC	3013401-49300C2209 1041001-59800C2209 1051001-59800C2209 1851001-59800C2209	7,600,000	4,981,000 619,000 2,000,000
Capital Project Transfer	C2226 - 226501 CMWD TRANSMISSION MAIN	6023600-49300C2226 2001001-59800C2226 6011001-59800C2226	1,250,000	500,000 750,000
Capital Project Transfer	C2227 - 226502 HOBSON PARK PIPE REPLCMNT	6023600-49300C2227 6011001-59800C2227	300,000	300,000
Capital Project Transfer	C2228 - 226503 KAMALA PARK PIPE REPLCMNT	6023600-49300C2228 6011001-59800C2228	700,000	700,000
Capital Project Transfer	C2229 - 226504 BLEND STATION1 ATS&PANEL	6023600-49300C2229 6011001-59800C2229	50,000	50,000
Capital Project Transfer	C2231 - 226506 CHEMICAL TANK REPLCMENTS	6023600-49300C2231 6011001-59800C2231	350,000	350,000
Capital Project Transfer	C2232 - 226601 LIFT STATION IMPRVMENTS	6123610-49300C2232 6111001-59800C2232	3,700,000	3,700,000
Capital Project Transfer	C2234 - 226603 SEWER MANHOLE REHAB&REPLC	6123610-49300C2234 6111001-59800C2234	3,000,000	3,000,000
Capital Project Transfer	C2305 - 235701 PUBLIC RESTROOM IMPRVMNTS	3013301-49300C2305 1041001-59800C2305	1,000,000	1,000,000
Capital Project Transfer	C2306 - 235702 ROOF REPLCMNT-VAR FACILIT	3013101-49300C2306 1011001-59800C2306	500,000	500,000
Capital Project Transfer	C2309 - 236601 WWCOLL GRAVITY MAIN IMPRV	6123610-49300C2309 6171001-59800C2309	5,000,000	5,000,000
Capital Project Transfer	C2312 - 236901 CUPA IMPRV RIVRRIDG GOLFC	6523640-49300C2312 6511001-59800C2312	150,000	150,000
Capital Project Transfer	C2313 - 236902 RIVRRIDGE CLUBHS ROOFREPL	6523640-49300C2313 6511001-59800C2313	1,200,000	1,200,000
Capital Project Transfer	C2402 - OWTP SECNDRY CLARIFIER REHAB	6123610-49300C2402 6111001-59800C2402	1,000,000	1,000,000
Capital Project Transfer	C2408 - OWTP DIGESTER/COGENRTR IMPROV	6123610-49300C2408 6111001-59800C2408	500,000	500,000
Capital Project Transfer	C2415 - DOWNTOWN BUS STOP IMPROVEMENTS	3013102-49300C2415 2101001-59800C2415	540,559	540,559
Capital Project Transfer	C2501 - Traffic Signal Pre-Emption Program	3013102-49300C2501 2101001-59800C2501	87,000	87,000
Capital Project Transfer	C2502 - Bard Road Corridor Bicycle & Pedestrian Improvements	3013102-49300C2502 2101001-59800C2502	1,364,850	1,364,850
Capital Project Transfer	C2503 - Ventura Road Corridor Bicycle & Pedestrian Improvements	3013102-49300C2503 2101001-59800C2503	157,490	157,490
Capital Project Transfer	C2504 - Accessible Pedestrian Enhancements	3013102-49300C2504 2001001-59800C2504	3,498,825	3,498,825
Capital Project Transfer	C2507 - South Oxnard Library remediation	3015405-49300C2507 1041001-59800C2507	200,000	200,000
Capital Project Transfer	C2508 - LA COLONIA BOXING GYM IMPROVEMENTS	3018110-49300C2508 1041001-59800C2508	200,000	200,000
Capital Project Transfer	C2531 - Electric Vehicle (EV) Charging Stations	3013101-49300C2531 2001001-59800C2531	86,000	86,000
Capital Project Transfer	C2538 - Environmental Resources: MRF Roof Repair at Del	6323630-49300C2538	200,000	

	Norte Facility	6311001-59800C2538	200,000	
Capital Project Transfer	C2542 - Colonia Park Pool Repair and Equipment Replacement	3013301-49300C2542	120,000	
		1041001-59800C2542		120,000
Capital Project Transfer	C2544 - Wastewater OWTP: Interstage Pump Station and Bio-tower Demolition	6123610-49300C2544	140,000	
		6111001-59800C2544		140,000
Capital Project Transfer	C2546 - ORMOND BEACH PARK DEVELOPMENT	3013301-49300C2546	250,000	
		1011001-59800C2546		250,000
Capital Project Transfer	C2547 - 10-TON DUMP TRUCK - STREETS	3013401-49300C2547	300,000	
		1041001-59800C2547		300,000
Capital Project Transfer	C2548 - BACKHOE - STREETS	3013401-49300C2548	200,000	
		1041001-59800C2548		200,000

** Capital Project Transfers are recorded based on actual expenditure activity within the project's respective capital fund.

AUTHORIZING CLASSIFICATION AND SALARY SCHEDULE

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

CITY COUNCIL OF THE CITY OF OXNARD RESOLUTION NO. _____

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

WHEREAS, the City Manager 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 but the City Manager and finds that the recommended Classification and Salary Schedule is desirable in the interest of maintaining an efficient municipal organization; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF OXNARD HEREBY RESOLVES that the Classification and Salary Schedule attached hereto as Exhibit "A" is approved and all prior versions are rescinded effective July 1, 2024.

New Classification and Salary Listing Effective July 1, 2024

EXHIBIT A		Class Code		
Administrative Services Administrator/Supervisor	50005	O25	Lower	Upper
		Hourly	36.8812	67.1701
		BIWEEKLY	2,950.50	5,373.61
		ANNUAL	76,712.90	139,713.81
Administrative Services Analyst	50010	O15	Lower	Upper
		Hourly	35.4364	58.0835
		BIWEEKLY	2,834.91	4,646.68
		ANNUAL	73,707.71	120,813.68
Administrative Services Analyst, Senior	50015	O20	Lower	Upper
		Hourly	36.6564	61.9429
		BIWEEKLY	2,932.51	4,955.43
		ANNUAL	76,245.31	128,841.23
Administrative Services Coordinator / Support Supervisor	50020	S30	Lower	Upper
		Hourly	29.5210	45.1618
		BIWEEKLY	2,361.68	3,612.94
		ANNUAL	61,403.68	93,936.54
Administrative Services Manager	4533	O40	Lower	Upper
		Hourly		

			53.4166	85.4666
		BIWEEKLY	4,273.33	6,837.33
		ANNUAL	111,106.53	177,770.53
Administrative Services Specialist	50025	S15	Lower	Upper
		Hourly	20.1415	35.5335
		BIWEEKLY	1,611.32	2,842.68
		ANNUAL	41,894.32	73,909.68
Administrative Services Specialist, Senior	50030	S25	Lower	Upper
		Hourly	26.6944	40.8376
		BIWEEKLY	2,135.55	3,267.01
		ANNUAL	55,524.35	84,942.21
Administrative Services Technician	50035	S10	Lower	Upper
		Hourly	22.5322	32.0081
		BIWEEKLY	1,802.58	2,560.65
		ANNUAL	46,866.98	66,576.85
Administrative Services Technician, Senior	50040	S05	Lower	Upper
		Hourly	21.9851	33.6332
		BIWEEKLY	1,758.81	2,690.66
		ANNUAL	45,729.01	69,957.06
After School Program Instructor (EH)	15116		Lower	Upper
		Hourly	17.0000	20.9651
After School Site Leader (EH)	15118		Lower	Upper
		Hourly	19.5000	24.0476
Animal Safety Officer	14150	I25	Lower	Upper
		Hourly	26.6944	40.8376
		BIWEEKLY	2,135.55	3,267.01
		ANNUAL	55,524.35	84,942.30
Animal Safety Officer, Senior	50045	I40	Lower	Upper
		Hourly	32.8335	49.2502
		BIWEEKLY	2,626.68	3,940.01
		ANNUAL	68,293.71	102,440.36
Assistant City Attorney	1312	E17	Lower	Upper
		Hourly	75.4695	104.2460
		BIWEEKLY	6,037.56	8,339.68
		ANNUAL	156,976.56	216,831.68
Assistant City Clerk	1402	O05	Lower	Upper

		Hourly	32.9551	50.4152
		BIWEEKLY	2,636.41	4,033.22
		ANNUAL	68,546.61	104,863.62
Assistant City Manager	1202	E19	Lower	Upper
		Hourly	86.0142	146.2241
		BIWEEKLY	6,881.14	11,697.93
		ANNUAL	178,909.54	304,146.13
Assistant Department Director I	50055	O55	Lower	Upper
		Hourly	61.4599	98.3359
		BIWEEKLY	4,916.79	7,866.87
		ANNUAL	127,836.59	204,538.67
Assistant Department Director II	50060	O60	Lower	Upper
		Hourly	64.0312	102.4499
		BIWEEKLY	5,122.50	8,195.99
		ANNUAL	133,184.90	213,095.79
Assistant Department Director NRC I	1001	E02	Lower	Upper
		Hourly	61.4599	98.3359
		BIWEEKLY	4,916.79	7,866.87
		ANNUAL	127,836.59	204,538.67
Assistant Department Director NRC II	1002	E15	Lower	Upper
		Hourly	64.0312	102.4499
		BIWEEKLY	5,122.49	8,195.99
		ANNUAL	133,184.87	213,095.74
Assistant Department Director NRC I / ASST City Treasurer	1000	E02	Lower	Upper
		Hourly	61.4599	98.3359
		BIWEEKLY	4,916.79	7,866.87
		ANNUAL	127,836.59	204,538.67
Assistant Director of Utilities	50065	O65	Lower	Upper
		Hourly	66.7100	106.7353
		BIWEEKLY	5,336.80	8,538.82
		ANNUAL	138,756.82	222,009.41
Assistant Engineer	50070	S45	Lower	Upper
		Hourly	37.7930	56.6894
		BIWEEKLY	3,023.44	4,535.16
		ANNUAL	78,609.37	117,914.05

Assistant Fire Chief (Non-Shift)	14317	PS2	Lower	Upper
		Hourly	66.9690	104.3135
		BIWEEKLY	5,357.52	8,345.08
		ANNUAL	139,295.52	216,972.08
Assistant Fire Chief (Shift)	14317	PS4	Lower	Upper
		Hourly	47.8351	74.5097
		BIWEEKLY	5,357.53	8,345.09
		ANNUAL	139,295.81	216,972.25
Assistant Police Chief	14229	PS6	Lower	Upper
		Hourly	79.6232	118.7340
		BIWEEKLY	6,369.86	9,498.72
		ANNUAL	165,616.26	246,966.72
Associate Information Technician	50071	S22	Lower	Upper
		Hourly	26.4146	35.5683
		BIWEEKLY	2,113.16	2,845.46
		ANNUAL	54,942.28	73,982.00
Associate Engineer	50075	S50	Lower	Upper
		Hourly	37.7500	61.9167
		BIWEEKLY	3,020.00	4,953.34
		ANNUAL	78,520.00	128,786.73
Backflow Specialist Technician	50452	I15	Lower	Upper
		Hourly	23.2273	35.5335
		BIWEEKLY	1,858.18	2,842.68
		ANNUAL	48,312.78	73,909.59
Backflow Specialist, Senior	50451	I31	Lower	Upper
		Hourly	31.6582	46.0912
		BIWEEKLY	2,532.65	3,687.29
		ANNUAL	65,849.02	95,869.61
Battalion Chief (Non-Shift)	14314	PS1	Lower	Upper
		Hourly	56.1254	86.9279
		BIWEEKLY	4,490.03	6,954.23
		ANNUAL	116,740.83	180,810.03
Battalion Chief (Shift)	14314	PS3	Lower	Upper
		Hourly	40.0895	62.0913
		BIWEEKLY	4,490.02	6,954.23
		ANNUAL	116,740.62	180,809.87

Building / Construction Inspector	50080	I30	Lower	Upper
		Hourly	31.9810	45.1618
		BIWEEKLY	2,558.48	3,612.94
		ANNUAL	66,520.45	93,936.53
Building / Construction Inspector, Senior	50085	I40	Lower	Upper
		Hourly	32.8335	49.2502
		BIWEEKLY	2,626.68	3,940.01
		ANNUAL	68,293.71	102,440.36
Business Systems Analyst	50086	O44	Lower	Upper
		Hourly	48.4546	61.2059
		BIWEEKLY	3,876.37	4,896.47
		ANNUAL	100,785.57	127,308.26
Business Systems Analyst, Senior	50457	O46	Lower	Upper
		Hourly	53.5551	71.4067
		BIWEEKLY	4,284.40	5,712.54
		ANNUAL	111,394.52	148,525.95
Chief Assistant City Attorney	1315	E18	Lower	Upper
		Hourly	98.3577	114.5419
		BIWEEKLY	7,868.61	9,163.35
		ANNUAL	204,583.99	238,247.09
Chief Plant Operator	50090	O25	Lower	Upper
		Hourly	36.8812	67.1701
		BIWEEKLY	2,950.50	5,373.61
		ANNUAL	76,712.90	139,713.83
City Attorney	1314	E12	Lower	Upper
		Hourly	119.4830	146.5516
		BIWEEKLY	9,558.64	11,724.13
		ANNUAL	248,524.61	304,827.31
City Clerk	1405	E03	Lower	Upper
		Hourly	60.2349	82.8229
		BIWEEKLY	4,818.79	6,625.83
		ANNUAL	125,288.62	172,271.67
City Corp Leader Trainee I (EH)	31514		Lower	Upper
		Hourly	17.0000	20.9651
City Corp Leader Trainee II (EH)	31513		Lower	Upper
		Hourly	19.5000	24.0476

City Council	1102	BIWEEKLY	785.08	
			20,412.08	
City Engineer	4537	O55	Lower	Upper
		Hourly	61.4599	98.3359
		BIWEEKLY	4,916.79	7,866.87
		ANNUAL	127,836.58	204,538.57
City Manager	1208	E13	Lower	Upper
		Hourly	139.2177	170.7386
		BIWEEKLY	11,137.41	13,659.09
		ANNUAL	289,572.78	355,136.22
City Manager Executive Assistant	50095	O25	Lower	Upper
		Hourly	36.8812	67.1701
		BIWEEKLY	2,950.50	5,373.61
		ANNUAL	76,712.90	139,713.83
City Surveyor	5110	O15	Lower	Upper
		Hourly	35.4364	58.0835
		BIWEEKLY	2,834.91	4,646.68
		ANNUAL	73,707.71	120,813.58
City Treasurer	7305	BIWEEKLY	785.08	
			20,412.08	
Civil Engineer	5132	S55	Lower	Upper
		Hourly	45.8416	68.7625
		BIWEEKLY	3,667.33	5,501.00
		ANNUAL	95,350.51	143,025.98
Code Compliance Inspector	50100	I25	Lower	Upper
		Hourly	26.6944	40.8376
		BIWEEKLY	2,135.55	3,267.01
		ANNUAL	55,524.35	84,942.30
Community Paramedic	14318	I43	Lower	Upper
		Hourly	27.4088	49.2502
		BIWEEKLY	2,192.71	3,940.01
		ANNUAL	57,010.34	102,440.36
Construction Project Manager	13227	O25	Lower	Upper
		Hourly	36.8812	67.1701
		BIWEEKLY	2,950.50	5,373.61
		ANNUAL	76,712.90	139,713.83
Construction Project Manager, Senior	50105	O30	Lower	Upper

		Hourly	49.3439	74.0160
		BIWEEKLY	3,947.51	5,921.28
		ANNUAL	102,635.31	153,953.29
Consultant	31520	Lower	Upper	
		Hourly	25.0000	100.0000
		BIWEEKLY	2,000.00	8,000.00
		ANNUAL	52,000.00	208,000.00
Cultural & Recreation Services Analyst	50110	O10	Lower	Upper
		Hourly	28.7692	54.5038
		BIWEEKLY	2,301.54	4,360.30
		ANNUAL	59,839.94	113,367.88
Cultural & Recreation Services Manager	50115	O35	Lower	Upper
		Hourly	45.8758	80.2074
		BIWEEKLY	3,670.06	6,416.60
		ANNUAL	95,421.66	166,831.47
Cultural & Recreation Services Specialist	50120	S15	Lower	Upper
		Hourly	20.1415	35.5335
		BIWEEKLY	1,611.32	2,842.68
		ANNUAL	41,894.32	73,909.59
Cultural & Recreation Services Supervisor	50125	O25	Lower	Upper
		Hourly	36.8812	67.1701
		BIWEEKLY	2,950.50	5,373.61
		ANNUAL	76,712.90	139,713.83
Cultural & Recreation Services Technician	50130	S10	Lower	Upper
		Hourly	22.5322	32.0081
		BIWEEKLY	1,802.58	2,560.65
		ANNUAL	46,866.98	66,576.79
Cultural & Recreation Services Technician, Senior	50135	S05	Lower	Upper
		Hourly	21.9851	33.6332
		BIWEEKLY	1,758.81	2,690.66
		ANNUAL	45,729.01	69,957.07
CUPA Manager	14310	O25	Lower	Upper
		Hourly	36.8812	67.1701
		BIWEEKLY	2,950.50	5,373.61
		ANNUAL	76,712.90	139,713.83
Department Director I	1003	E04	Lower	Upper

		Hourly	115.4726	
			67.9251	
		BIWEEKLY	5,434.01	9,237.81
		ANNUAL	141,284.21	240,182.96
Department Director II	1004	E05	Lower	Upper
		Hourly	70.7705	120.8303
		BIWEEKLY	5,661.64	9,666.43
		ANNUAL	147,202.59	251,327.09
Department Director III	1005	E06	Lower	Upper
		Hourly	87.2889	142.2813
		BIWEEKLY	6,983.11	11,382.50
		ANNUAL	181,560.91	295,945.10
Deputy Chief Information Officer	3100	M93	Lower	Upper
		Hourly	65.7653	94.3234
		BIWEEKLY	5,261.22	7,545.87
		ANNUAL	136,791.81	196,192.64
Deputy City Attorney I	1306	E23	Lower	Upper
		Hourly	41.4157	65.5902
		BIWEEKLY	3,313.25	5,247.22
		ANNUAL	86,144.62	136,427.60
Deputy City Attorney II	1308	E24	Lower	Upper
		Hourly	54.6585	72.8780
		BIWEEKLY	4,372.68	5,830.24
		ANNUAL	113,689.67	151,586.15
Deputy City Attorney III	1307	E25	Lower	Upper
		Hourly	60.7317	80.9755
		BIWEEKLY	4,858.53	6,478.04
		ANNUAL	126,321.90	168,429.06
Deputy City Attorney IV, Senior	1316	E16	Lower	Upper
		Hourly	67.4796	89.9728
		BIWEEKLY	5,398.37	7,197.82
		ANNUAL	140,357.62	187,143.35
Deputy City Manager	7219	E26	Lower	Upper
		Hourly	79.0204	134.3349
		BIWEEKLY	6,321.63	10,746.79
		ANNUAL	164,362.36	279,416.52
Deputy Director of Public Works	4534	O45	Lower	Upper

			Hourly	56.8785	91.0055
			BIWEEKLY	4,550.28	7,280.44
			ANNUAL	118,307.18	189,291.54
Electrician	50140	I20	Lower	Upper	
			Hourly	26.9383	37.7135
			BIWEEKLY	2,155.06	3,017.08
			ANNUAL	56,031.69	78,443.98
Emergency Communications Call Taker	50145	S10	Lower	Upper	
			Hourly	22.5322	32.0081
			BIWEEKLY	1,802.58	2,560.65
			ANNUAL	46,866.98	66,576.79
Emergency Services Manager	14316	O25	Lower	Upper	
			Hourly	36.8812	67.1701
			BIWEEKLY	2,950.50	5,373.61
			ANNUAL	76,712.90	139,713.83
EMS Coordinator	14312	O25	Lower	Upper	
			Hourly	36.8812	67.1701
			BIWEEKLY	2,950.50	5,373.61
			ANNUAL	76,712.90	139,713.83
Engineer Division Manager	50150	O45	Lower	Upper	
			Hourly	56.8785	91.0055
			BIWEEKLY	4,550.28	7,280.44
			ANNUAL	118,307.18	189,291.54
Engineering Technician	50155	S25	Lower	Upper	
			Hourly	26.6944	40.8376
			BIWEEKLY	2,135.55	3,267.01
			ANNUAL	55,524.35	84,942.30
Engineering Technician Supervisor	50160	S35	Lower	Upper	
			Hourly	30.0473	49.2502
			BIWEEKLY	2,403.78	3,940.01
			ANNUAL	62,498.38	102,440.36
Fire Captain	14311	FC1	Lower	Upper	
			Hourly	47.4375	60.8324
			BIWEEKLY	3,795.00	4,866.59
			ANNUAL	98,670.06	126,531.35
Fire Captain (Shift)	14311	FF2	Lower	Upper	

			Hourly	33.8830	43.4511
			BIWEEKLY	3,794.89	4,866.52
			ANNUAL	98,667.22	126,529.60
Fire Chief	14320	E07	Lower	Upper	
		Hourly	75.9393	128.7107	
		BIWEEKLY	6,075.15	10,296.85	
		ANNUAL	157,953.80	267,718.16	
Fire Engineer	14305	FB1	Lower	Upper	
		Hourly	40.7443	52.2497	
		BIWEEKLY	3,259.54	4,179.97	
		ANNUAL	84,748.15	108,679.33	
Fire Engineer (Shift)	14305	FE2	Lower	Upper	
		Hourly	29.1025	37.3213	
		BIWEEKLY	3,259.48	4,179.99	
		ANNUAL	84,746.58	108,679.64	
Fire Environmental Specialist I	14303	FA1	Lower	Upper	
		Hourly	35.7546	45.8515	
		BIWEEKLY	2,860.37	3,668.12	
		ANNUAL	74,369.57	95,371.13	
Fire Environmental Specialist II	14304	FB1	Lower	Upper	
		Hourly	40.7443	52.2497	
		BIWEEKLY	3,259.54	4,179.97	
		ANNUAL	84,748.15	108,679.33	
Fire Inspector/Investigator	14308	FB1	Lower	Upper	
		Hourly	40.7443	52.2497	
		BIWEEKLY	3,259.54	4,179.97	
		ANNUAL	84,748.15	108,679.33	
Fire Inspector/Investigator (Shift)	14308	FE2	Lower	Upper	
		Hourly	29.1025	37.3213	
		BIWEEKLY	3,259.48	4,179.99	
		ANNUAL	84,746.58	108,679.64	
Firefighter (Shift)	14302	FD2	Lower	Upper	
		Hourly	25.5392	32.7513	
		BIWEEKLY	2,860.38	3,668.14	
		ANNUAL	74,370.00	95,371.74	
		X51	Step 1		

Firefighter Trainee &	14300	Hourly	34.9343	
Firefighter Trainee Limited Term	14301	BIWEEKLY ANNUAL	2,794.74 72,663.34	
Fleet Services Mechanic	50165	I25	Lower	Upper
		Hourly	26.6944	40.8376
		BIWEEKLY ANNUAL	2,135.55 55,524.35	3,267.01 84,942.30
Fleet Services Mechanic, Senior	50170	I30	Lower	Upper
		Hourly	31.9810	45.1618
		BIWEEKLY ANNUAL	2,558.48 66,520.45	3,612.94 93,936.53
Fleet Services Superintendent	50175	O10	Lower	Upper
		Hourly	28.7692	54.5038
		BIWEEKLY ANNUAL	2,301.54 59,839.94	4,360.30 113,367.88
Fleet Services Mechanic Supervisor	17212	O05	Lower	Upper
		Hourly	32.9551	50.4152
		BIWEEKLY ANNUAL	2,636.41 68,546.61	4,033.22 104,863.62
Fleet Services Technician	50180	I10	Lower	Upper
		Hourly	19.1894	32.0081
		BIWEEKLY ANNUAL	1,535.15 39,913.95	2,560.65 66,576.79
Fleet Services Worker	50185	I00	Lower	Upper
		Hourly	20.1409	30.6677
		BIWEEKLY ANNUAL	1,611.27 41,893.07	2,453.42 63,788.89
GIS Analyst	1526	S44	Lower	Upper
		Hourly	37.6298	49.9294
		BIWEEKLY ANNUAL	3,010.39 78,270.01	3,994.35 103,853.05
GIS Analyst, Senior	1529	S54	Lower	Upper
		Hourly	43.1333	57.4312
		BIWEEKLY ANNUAL	3,450.66 89,717.28	4,594.49 119,456.80
GIS Specialist	50186	S36	Lower	Upper

			Hourly	33.2768	43.5349
			BIWEEKLY	2,662.15	3,482.79
			ANNUAL	69,215.80	90,552.61
GIS Technician	50187	S34	Lower	Upper	
		Hourly	28.9237	38.4998	
		BIWEEKLY	2,313.90	3,079.98	
		ANNUAL	60,161.38	80,079.48	
HVAC Mechanic	50190	I20	Lower	Upper	
		Hourly	26.9383	37.7135	
		BIWEEKLY	2,155.06	3,017.08	
		ANNUAL	56,031.69	78,443.98	
Information Systems Analyst	50194	O27	Lower	Upper	
		Hourly	40.8039	56.1053	
		BIWEEKLY	3,264.31	4,488.43	
		ANNUAL	84,872.03	116,699.10	
Information Systems Analyst, Senior	50458	O29	Lower	Upper	
		Hourly	46.7078	62.3485	
		BIWEEKLY	3,736.63	4,987.88	
		ANNUAL	97,152.27	129,684.83	
Information Technology Analyst	50195	O20	Lower	Upper	
		Hourly	36.6564	61.9429	
		BIWEEKLY	2,932.51	4,955.43	
		ANNUAL	76,245.31	128,841.15	
Information Technology Analyst, Senior	50200	O25	Lower	Upper	
		Hourly	36.8812	67.1701	
		BIWEEKLY	2,950.50	5,373.61	
		ANNUAL	76,712.90	139,713.83	
Information Technology Analyst I	3132	M30	Lower	Upper	
		Hourly	36.5119	48.1221	
		BIWEEKLY	2,920.95	3,849.77	
		ANNUAL	75,944.65	100,094.00	
Information Technology Analyst II	3133	M33	Lower	Upper	
		Hourly	39.6471	52.3439	
		BIWEEKLY	3,171.77	4,187.51	
		ANNUAL	82,465.90	108,875.27	
Information Technology Program Manager	50203	O53	Lower	Upper	

		Hourly	58.6556	76.5073
		BIWEEKLY	4,692.45	6,120.58
		ANNUAL	122,003.68	159,135.12
Information Technology Project Manager	50204	O46	Lower	Upper
		Hourly	53.5551	71.4067
		BIWEEKLY	4,284.40	5,712.54
		ANNUAL	111,394.52	148,525.95
Information Technology Manager	3101	O40	Lower	Upper
		Hourly	53.4166	85.4666
		BIWEEKLY	4,273.33	6,837.33
		ANNUAL	111,106.58	177,770.57
Information Technology Officer I	3128	M52	Lower	Upper
		Hourly	56.2126	79.4140
		BIWEEKLY	4,497.00	6,353.12
		ANNUAL	116,922.12	165,181.18
Information Technology Officer II	3129	M53	Lower	Upper
		Hourly	59.1888	90.9002
		BIWEEKLY	4,735.11	7,272.01
		ANNUAL	123,112.80	189,072.37
Information Technology Specialist	50205	S20	Lower	Upper
		Hourly	26.9383	37.7135
		BIWEEKLY	2,155.06	3,017.08
		ANNUAL	56,031.69	78,443.98
Information Technology Supervisor	50210	O30	Lower	Upper
		Hourly	49.3439	74.0160
		BIWEEKLY	3,947.51	5,921.28
		ANNUAL	102,635.31	153,953.29
Information Technology Technician	50215	S34	Lower	Upper
		Hourly	28.9237	38.4998
		BIWEEKLY	2,313.90	3,079.98
		ANNUAL	60,161.38	80,079.48
Information Technology Technician I	3106	S22	Lower	Upper
		Hourly	26.4146	35.5683
		BIWEEKLY	2,113.16	2,845.46
		ANNUAL	54,942.28	73,982.00
Information Technology Technician II	3108	S34	Lower	Upper

			Hourly	28.9237	38.4998
			BIWEEKLY	2,313.90	3,079.98
			ANNUAL	60,161.38	80,079.48
Information Technology Technician, Senior	3123	S41	Lower	Upper	
			Hourly	35.7574	56.1053
			BIWEEKLY	2,860.59	4,488.43
			ANNUAL	74,375.34	116,699.10
Inspections / Code Compliance Administrator	50220	O25	Lower	Upper	
			Hourly	36.8812	67.1701
			BIWEEKLY	2,950.50	5,373.61
			ANNUAL	76,712.90	139,713.83
Inspections Field Supervisor	50225	O10	Lower	Upper	
			Hourly	28.7692	54.5038
			BIWEEKLY	2,301.54	4,360.30
			ANNUAL	59,839.94	113,367.88
Instrumentation & Control Tech	50226	I30	Lower	Upper	
			Hourly	31.9810	45.1618
			BIWEEKLY	2,558.48	3,612.94
			ANNUAL	66,520.45	93,936.53
Instrumentation & Control Tech, Senior	50227	I40	Lower	Upper	
			Hourly	32.8335	49.2502
			BIWEEKLY	2,626.68	3,940.01
			ANNUAL	68,293.71	102,440.36
Intern - Extra Help			Lower	Upper	
Laboratory Scientist	31516	Hourly		15.5000	32.7000
Laboratory Scientist	50230	O15	Lower	Upper	
			Hourly	35.4364	58.0835
			BIWEEKLY	2,834.91	4,646.68
			ANNUAL	73,707.71	120,813.58
Laboratory Scientist Manager	50235	O25	Lower	Upper	
			Hourly	36.8812	67.1701
			BIWEEKLY	2,950.50	5,373.61
			ANNUAL	76,712.90	139,713.83
Laboratory Specialist	50240	S25	Lower	Upper	
			Hourly	26.6944	40.8376
			BIWEEKLY		

			ANNUAL	2,135.55 55,524.35	3,267.01 84,942.30
Landscape Architect	15225	O20	Lower	Upper	
		Hourly	36.6564	61.9429	
		BIWEEKLY	2,932.51	4,955.43	
		ANNUAL	76,245.31	128,841.15	
Law Office Manager	1313	O25	Lower	Upper	
		Hourly	36.8812	67.1701	
		BIWEEKLY	2,950.50	5,373.61	
		ANNUAL	76,712.90	139,713.83	
Librarian	50245	S25	Lower	Upper	
		Hourly	27.0423	40.8376	
		BIWEEKLY	2,163.38	3,267.01	
		ANNUAL	56,247.98	84,942.30	
Librarian, Senior	50250	S30	Lower	Upper	
		Hourly	29.5210	45.1618	
		BIWEEKLY	2,361.68	3,612.94	
		ANNUAL	61,403.68	93,936.53	
Library Manager	50255	O35	Lower	Upper	
		Hourly	45.8758	80.2074	
		BIWEEKLY	3,670.06	6,416.60	
		ANNUAL	95,421.66	166,831.47	
Library Monitor	10707	S00	Lower	Upper	
		Hourly	18.3703	30.6677	
		BIWEEKLY	1,469.62	2,453.42	
		ANNUAL	38,210.22	63,788.89	
Library Page - Extra Help			Lower	Upper	
	30103	Hourly	17.0000	20.9651	
Library Services Supervisor	10127	O10	Lower	Upper	
		Hourly	28.7692	54.5038	
		BIWEEKLY	2,301.54	4,360.30	
		ANNUAL	59,839.94	113,367.88	
Library Technician	50260	S10	Lower	Upper	
		Hourly	22.5322	32.0081	
		BIWEEKLY	1,802.58	2,560.65	
		ANNUAL	46,866.98	66,576.79	

Library Technician, Senior	50265	S05	Lower	Upper
		Hourly	21.9851	33.6332
		BIWEEKLY	1,758.81	2,690.66
		ANNUAL	45,729.01	69,957.07
Lifeguard I (EH)	31522		Lower	Upper
		Hourly	17.0000	20.9651
Lifeguard II (EH)	31523		Lower	Upper
		Hourly	19.5000	24.0476
Lifeguard, Senior (EH)	31524		Lower	Upper
		Hourly	21.5000	26.7050
Literacy Program Analyst	50270	O15	Lower	Upper
		Hourly	35.4364	58.0835
		BIWEEKLY	2,834.91	4,646.68
		ANNUAL	73,707.71	120,813.58
Maintenance Crew Supervisor	50275	O05	Lower	Upper
		Hourly	32.9551	50.4152
		BIWEEKLY	2,636.41	4,033.22
		ANNUAL	68,546.61	104,863.62
Maintenance & Operations Manager	50280	O50	Lower	Upper
		Hourly	56.8785	92.9966
		BIWEEKLY	4,550.28	7,439.73
		ANNUAL	118,307.18	193,433.01
Maintenance & Operations Superintendent	50285	O30	Lower	Upper
		Hourly	49.3439	74.0160
		BIWEEKLY	3,947.51	5,921.28
		ANNUAL	102,635.31	153,953.29
Maintenance Specialist	50290	I15	Lower	Upper
		Hourly	23.2273	35.5335
		BIWEEKLY	1,858.18	2,842.68
		ANNUAL	48,312.78	73,909.59
Maintenance Specialist, Senior	50295	I25	Lower	Upper
		Hourly	26.6944	40.8376
		BIWEEKLY	2,135.55	3,267.01
		ANNUAL	55,524.35	84,942.30
Maintenance Technician	50300	I10	Lower	Upper
		Hourly		

				19.1894	32.0081
			BIWEEKLY	1,535.15	2,560.65
			ANNUAL	39,913.95	66,576.79
Maintenance Technician, Senior	50305	I05	Lower	Upper	
		Hourly	21.9851	33.6332	
		BIWEEKLY	1,758.81	2,690.66	
		ANNUAL	45,729.01	69,957.07	
Maintenance Worker	50310	I00	Lower	Upper	
		Hourly	20.1409	30.6677	
		BIWEEKLY	1,611.27	2,453.42	
		ANNUAL	41,893.07	63,788.89	
Mayor	1102	BIWEEKLY	785.08		
		ANNUAL	20,412.08		
Network Systems Administrator	50311	S43	Lower	Upper	
		Hourly	36.5119	53.5551	
		BIWEEKLY	2,920.95	4,284.40	
		ANNUAL	75,944.65	111,394.52	
Network Systems Administrator, Senior	50456	S52	Lower	Upper	
		Hourly	39.6471	58.6556	
		BIWEEKLY	3,171.77	4,692.45	
		ANNUAL	82,465.90	122,003.68	
Permit Coordinator	5108	O15	Lower	Upper	
		Hourly	35.4364	58.0835	
		BIWEEKLY	2,834.91	4,646.68	
		ANNUAL	73,707.71	120,813.58	
Permit Technician	5107	S25	Lower	Upper	
		Hourly	26.6944	40.8376	
		BIWEEKLY	2,135.55	3,267.01	
		ANNUAL	55,524.35	84,942.30	
Permit Technician, Senior	5109	S30	Lower	Upper	
		Hourly	29.5210	45.1618	
		BIWEEKLY	2,361.68	3,612.94	
		ANNUAL	61,403.68	93,936.53	
Planner	50315	S40	Lower	Upper	
		Hourly	35.2199	52.8299	
		BIWEEKLY	2,817.59	4,226.39	

		ANNUAL	73,257.44	109,886.27
Planner, Assistant	50320	S35	Lower	Upper
		Hourly	30.0473	49.2502
		BIWEEKLY	2,403.78	3,940.01
		ANNUAL	62,498.38	102,440.36
Planning Manager	50325	O40	Lower	Upper
		Hourly	53.4166	85.4666
		BIWEEKLY	4,273.33	6,837.33
		ANNUAL	111,106.58	177,770.57
Planning Supervisor	50330	O25	Lower	Upper
		Hourly	36.8812	67.1701
		BIWEEKLY	2,950.50	5,373.61
		ANNUAL	76,712.90	139,713.83
Plans Examiner	50335	S30	Lower	Upper
		Hourly	29.5210	45.1618
		BIWEEKLY	2,361.68	3,612.94
		ANNUAL	61,403.68	93,936.53
Plant Electrical Supervisor	50336	O15	Lower	Upper
		Hourly	35.4364	58.0835
		BIWEEKLY	2,834.91	4,646.68
		ANNUAL	73,707.71	120,813.58
Plant Electrician	50337	I25	Lower	Upper
		Hourly	26.6944	40.8376
		BIWEEKLY	2,135.55	3,267.01
		ANNUAL	55,524.35	84,942.30
Plant Electrician, Senior	50338	I30	Lower	Upper
		Hourly	31.9810	45.1618
		BIWEEKLY	2,558.48	3,612.94
		ANNUAL	66,520.45	93,936.53
Plant Maintenance Specialist	50340	I25	Lower	Upper
		Hourly	26.6944	40.8376
		BIWEEKLY	2,135.55	3,267.01
		ANNUAL	55,524.35	84,942.30
Plant Maintenance Specialist, Senior	50345	I30	Lower	Upper
		Hourly	31.9810	45.1618
		BIWEEKLY	2,558.48	3,612.94

		ANNUAL	66,520.45	93,936.53
Plant Maintenance Superintendent	50350	O25	Lower	Upper
		Hourly	36.8812	67.1701
		BIWEEKLY	2,950.50	5,373.61
		ANNUAL	76,712.90	139,713.83
Plant Maintenance Supervisor	50355	O05	Lower	Upper
		Hourly	32.9551	50.4152
		BIWEEKLY	2,636.41	4,033.22
		ANNUAL	68,546.61	104,863.62
Plant Operations Manager	50360	O35	Lower	Upper
		Hourly	45.8758	80.2074
		BIWEEKLY	3,670.06	6,416.60
		ANNUAL	95,421.66	166,831.47
Plant Operations Shift Coordinator	50365	I45	Lower	Upper
		Hourly	37.7930	56.6894
		BIWEEKLY	3,023.44	4,535.16
		ANNUAL	78,609.37	117,914.05
Plant Operator	50370	I15	Lower	Upper
		Hourly	23.2273	35.5335
		BIWEEKLY	1,858.18	2,842.68
		ANNUAL	48,312.78	73,909.59
Plant Operator, Principal	50375	I35	Lower	Upper
		Hourly	31.3508	47.2631
		BIWEEKLY	2,508.07	3,781.05
		ANNUAL	65,209.73	98,307.24
Plant Operator, Senior	50380	I25	Lower	Upper
		Hourly	26.6944	40.8376
		BIWEEKLY	2,135.55	3,267.01
		ANNUAL	55,524.35	84,942.30
Plant Operator Trainee	50385	I10	Lower	Upper
		Hourly	19.1894	32.0081
		BIWEEKLY	1,535.15	2,560.65
		ANNUAL	39,913.95	66,576.79
Police Chief	14230	E11	Lower	Upper
		Hourly	106.9736	147.0890
		BIWEEKLY	8,557.89	11,767.12
		ANNUAL	222,505.09	305,945.12

Police Commander	14227	PS5	Lower	Upper
		Hourly	66.7314	98.9452
		BIWEEKLY	5,338.51	7,915.62
		ANNUAL	138,801.31	205,806.02
Police Corporal	14220	P02	Lower	Upper
		Hourly	51.9124	68.2856
		BIWEEKLY	4,152.99	5,462.85
		ANNUAL	107,977.79	142,034.05
Police Officer I / II	14214 &	P01	Lower	Upper
		14217 Hourly	38.5148	60.2590
		BIWEEKLY	3,081.18	4,820.72
		ANNUAL	80,110.78	125,338.72
Police Records Supervisor	14117	O05	Lower	Upper
		Hourly	32.9551	50.4152
		BIWEEKLY	2,636.41	4,033.22
		ANNUAL	68,546.61	104,863.62
Police Records Technician	50390	S10	Lower	Upper
		Hourly	22.5322	32.0081
		BIWEEKLY	1,802.58	2,560.65
		ANNUAL	46,866.98	66,576.79
Police Records Technician, Senior	50395	S05	Lower	Upper
		Hourly	21.9851	33.6332
		BIWEEKLY	1,758.81	2,690.66
		ANNUAL	45,729.01	69,957.07
Police Sergeant	14223	P03	Lower	Upper
		Hourly	51.9124	78.5282
		BIWEEKLY	4,152.99	6,282.26
		ANNUAL	107,977.79	163,338.66
Police Service Officer	14202	P04	Lower	Upper
		Hourly	33.4206	52.2883
		BIWEEKLY	2,673.65	4,183.06
		ANNUAL	69,514.85	108,759.66
Principal Business Systems Analyst	50396	O53	Lower	Upper
		Hourly	58.6556	76.5073
		BIWEEKLY	4,692.45	6,120.58
		ANNUAL	122,003.68	159,135.12

Principal Information Systems Analyst	50397	O41	Lower	Upper
		Hourly	53.5920	71.8616
		BIWEEKLY	4,287.36	5,748.92
		ANNUAL	111,471.43	149,472.03
Principal Info. Technology Analyst	3130	O41	Lower	Upper
		Hourly	53.5920	71.8616
		BIWEEKLY	4,287.36	5,748.92
		ANNUAL	111,471.43	149,472.03
Principal Network Systems Administrator	50399	S53	Lower	Upper
		Hourly	43.3541	63.7561
		BIWEEKLY	3,468.33	5,100.49
		ANNUAL	90,176.62	132,612.63
Property & Evidence Supervisor	50400	O00	Lower	Upper
		Hourly	29.5339	46.0912
		BIWEEKLY	2,362.71	3,687.29
		ANNUAL	61,430.53	95,869.61
Property & Evidence Technician	50405	S10	Lower	Upper
		Hourly	22.5322	32.0081
		BIWEEKLY	1,802.58	2,560.65
		ANNUAL	46,866.98	66,576.79
Property & Records Manager	50410	O25	Lower	Upper
		Hourly	36.8812	67.1701
		BIWEEKLY	2,950.50	5,373.61
		ANNUAL	76,712.90	139,713.83
Public Safety Analyst	50415	S35	Lower	Upper
		Hourly	30.0473	49.2502
		BIWEEKLY	2,403.78	3,940.01
		ANNUAL	62,498.38	102,440.36
Public Safety Analyst, Senior	50420	S45	Lower	Upper
		Hourly	37.7930	56.6894
		BIWEEKLY	3,023.44	4,535.16
		ANNUAL	78,609.37	117,914.05
Public Safety Communications Manager	14748	O40	Lower	Upper
		Hourly	53.4166	85.4666
		BIWEEKLY	4,273.33	6,837.33
		ANNUAL	111,106.58	177,770.57

Public Safety Dispatcher	14141	P08	Lower	Upper
		Hourly	30.0087	48.5344
		BIWEEKLY	2,400.70	3,882.75
		ANNUAL	62,418.10	100,951.55
Public Safety Dispatcher Supervisor	14148	P09	Lower	Upper
		Hourly	40.6650	56.7853
		BIWEEKLY	3,253.20	4,542.82
		ANNUAL	84,583.20	118,113.42
Public Safety Field Assistant	50425	S00	Lower	Upper
		Hourly	18.3703	30.6677
		BIWEEKLY	1,469.62	2,453.42
		ANNUAL	38,210.22	63,788.89
Public Safety Field Technician	50430	S10	Lower	Upper
		Hourly	22.5322	32.0081
		BIWEEKLY	1,802.58	2,560.65
		ANNUAL	46,866.98	66,576.79
Public Safety Field Technician, Senior	50435	S05	Lower	Upper
		Hourly	21.9851	33.6332
		BIWEEKLY	1,758.81	2,690.66
		ANNUAL	45,729.01	69,957.07
Public Safety Investigative Specialist	50440	S15	Lower	Upper
		Hourly	20.1415	35.5335
		BIWEEKLY	1,611.32	2,842.68
		ANNUAL	41,894.32	73,909.59
Public Safety Investigative Specialist, Senior	50445	S25	Lower	Upper
		Hourly	26.6944	40.8376
		BIWEEKLY	2,135.55	3,267.01
		ANNUAL	55,524.35	84,942.30
Public Safety Trainee	14211	X51		
		Hourly	34.9343	
		BIWEEKLY	2,794.74	
		ANNUAL	72,663.34	
Recreation Aide I (EH)	31519		Lower	Upper
		Hourly	17.0000	20.9651
Recreation Aide II (EH)	31521		Lower	Upper
		Hourly		

			19.5000	24.0476
Senior Advisor	50450	O45	Lower	Upper
		Hourly	56.8785	91.0055
		BIWEEKLY	4,550.28	7,280.44
		ANNUAL	118,307.18	189,291.54
Senior Engineer	50455	S60	Lower	Upper
		Hourly	50.1333	80.2132
		BIWEEKLY	4,010.66	6,417.06
		ANNUAL	104,277.25	166,843.47
Special Districts Manager	7131	O35	Lower	Upper
		Hourly	45.8758	80.2074
		BIWEEKLY	3,670.06	6,416.60
		ANNUAL	95,421.66	166,831.47
Sr. Information Technology Analyst	3131	M54	Lower	Upper
		Hourly	46.7078	62.3485
		BIWEEKLY	3,736.63	4,987.88
		ANNUAL	97,152.27	129,684.83
Sr. Police Service Officer	14205	P05	Lower	Upper
		Hourly	42.6799	57.5167
		BIWEEKLY	3,414.39	4,601.34
		ANNUAL	88,774.19	119,634.74
Student Trainee (EH)	31518		Lower	Upper
		Hourly	13.1800	15.2927
Survey Party Chief	50460	I25	Lower	Upper
		Hourly	26.6944	40.8376
		BIWEEKLY	2,135.55	3,267.01
		ANNUAL	55,524.35	84,942.30
Utilities Field Specialist	50465	I15	Lower	Upper
		Hourly	23.2273	35.5335
		BIWEEKLY	1,858.18	2,842.68
		ANNUAL	48,312.78	73,909.59
Utilities Field Superintendent	50470	O25	Lower	Upper
		Hourly	36.8812	67.1701
		BIWEEKLY	2,950.50	5,373.61
		ANNUAL	76,712.90	139,713.83
Utilities Field Supervisor	50475	I31	Lower	Upper

		Hourly	31.6582	46.0912
		BIWEEKLY	2,532.65	3,687.29
		ANNUAL	65,849.02	95,869.61
Utilities Field Technician	50480	I10	Lower	Upper
		Hourly	19.1894	32.0081
		BIWEEKLY	1,535.15	2,560.65
		ANNUAL	39,913.95	66,576.79
Utilities Field Technician, Senior	50485	I20	Lower	Upper
		Hourly	26.9383	37.7135
		BIWEEKLY	2,155.06	3,017.08
		ANNUAL	56,031.69	78,443.98
Utilities Manager	50490	O50	Lower	Upper
		Hourly	56.8785	92.9966
		BIWEEKLY	4,550.28	7,439.73
		ANNUAL	118,307.18	193,433.01
Utilities Technical Services Analyst	50500	O15	Lower	Upper
		Hourly	35.4364	58.0835
		BIWEEKLY	2,834.91	4,646.68
		ANNUAL	73,707.71	120,813.58
Utilities Technical Services Analyst, Senior	50505	O20	Lower	Upper
		Hourly	36.6564	61.9429
		BIWEEKLY	2,932.51	4,955.43
		ANNUAL	76,245.31	128,841.15
Utilities Technical Services, Coordinator	50510	I30	Lower	Upper
		Hourly	31.9810	45.1618
		BIWEEKLY	2,558.48	3,612.94
		ANNUAL	66,520.45	93,936.53
Utilities Technical Services Manager	50515	O30	Lower	Upper
		Hourly	49.3439	74.0160
		BIWEEKLY	3,947.51	5,921.28
		ANNUAL	102,635.31	153,953.29
Utilities Technical Services Specialist	50520	I15	Lower	Upper
		Hourly	23.2273	35.5335
		BIWEEKLY	1,858.18	2,842.68
		ANNUAL	48,312.78	73,909.59
Utilities Technical Services Specialist, Senior	50525	I20	Lower	Upper

Hourly	26.9383	37.7135
BIWEEKLY	2,155.06	3,017.08
ANNUAL	56,031.69	78,443.98

Electronic Copy of Passed and Adopted Resolution



AUTHORIZING FULL-TIME EQUIVALENT POSITIONS

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

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, 2024 IN ACCORDANCE WITH THE OPERATING BUDGET FOR THE 2024-2025 FISCAL YEAR

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF OXNARD HEREBY 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 2024-2025.

City of Oxnard Position Control Effective July 1, 2024

EXHIBIT A DEPARTMENT	TITLE	FY 23/24 Revised	Proposed Changes	FY 24/25 Proposed
CITY ATTORNEY				
	ADMINISTRATIVE LEGAL SECRETARY (C)	1	-1	0
	ADMINISTRATIVE SERVICES SPECIALIST (C)	0	2	2
	ASSISTANT CITY ATTORNEY	2		2
	CHIEF ASSISTANT CITY ATTORNEY	1		1
	CITY ATTORNEY	1		1
	DEPUTY CITY ATTORNEY II	3		3
	DEPUTY CITY ATTORNEY III	1		1
	LAW OFFICE MANAGER	1		1
	PARALEGAL (C)	1	-1	0
CITY ATTORNEY DEPT TOTAL		11	0	11
CITY CLERK				
	ADMINISTRATIVE SERVICES SPECIALIST	1		1
	ADMINISTRATIVE SERVICES TECHNICIAN	1		1
	ASSISTANT CITY CLERK	1		1
	CITY CLERK	1		1
CITY CLERK DEPT TOTAL		4	0	4
CITY COUNCIL				
	CITY COUNCILMEMBER	7		7
	CITY MANAGER EXECUTIVE ASSISTANT (C)	1		1
CITY COUNCIL TOTAL		8	0	8
CITY MANAGER				
	ADMINISTRATIVE SERVICES MANAGER	1		1

ADMINISTRATIVE SERVICES ADMINISTRATOR/SUPERVISOR	1		1
ADMINISTRATIVE SERVICES ANALYST	4		4
ADMINISTRATIVE SERVICES ANALYST, SENIOR	2		2
ADMINISTRATIVE SERVICES COORDINATOR/SUPPORT SUPERVISOR (C)	1		1
ADMINISTRATIVE SERVICES TECHNICIAN	1		1
ASSISTANT CITY MANAGER	2		2
CITY MANAGER	1		1
CITY MANAGER EXECUTIVE ASSISTANT (C)	1		1
DEPUTY CITY MANAGER	1		1
CITY MANAGER DEPT TOTAL	15	0	15

COMMUNITY DEVELOPMENT

ADMINISTRATIVE SERVICES ANALYST	1		1
ADMINISTRATIVE SERVICES COORDINATOR/SUPPORT SUPERVISOR	2		2
ADMINISTRATIVE SERVICES SPECIALIST	3		3
ADMINISTRATIVE SERVICES TECHNICIAN	2		2
ASSOCIATE ENGINEER	3		3
BUILDING/CONSTRUCTION INSPECTOR	8	1	9
BUILDING/CONSTRUCTION INSPECTOR, SENIOR	3		3
CIVIL ENGINEER	2	1	3
CODE COMPLIANCE INSPECTOR	7		7
ENGINEER DIVISION MANAGER	2		2
INSPECTIONS/CODE COMPLIANCE ADMINISTRATOR	2		2
INSPECTION FIELD SUPERVISOR	1		1
PERMIT COORDINATOR	1		1
PERMIT TECHNICIAN	4		4
PERMIT TECHNICIAN, SENIOR	0	1	1
PLANS EXAMINER	1		1
SENIOR ENGINEER	1		1
COMMUNITY DEVELOPMENT TOTAL	43	3	46

DEVELOPMENT SUPPORT

ADMINISTRATIVE SERVICES ADMINISTRATOR/SUPERVISOR	1		1
ADMINISTRATIVE SERVICES COORDINATOR/SUPPORT SUPERVISOR	1		1
ADMINISTRATIVE SERVICES SPECIALIST	1		1
ASSISTANT DEPARTMENT DIRECTOR II	1		1
DEPARTMENT DIRECTOR II	1		1
DEVELOPMENT SUPPORT TOTAL	5	0	5

LAND USE PLAN & ENV PROTC

ADMINISTRATIVE SERVICES ANALYST	2		2
ADMINISTRATIVE SERVICES SPECIALIST	1		1
ADMINISTRATIVE SERVICES TECHNICIAN	1		1
PLANNER	5	1	6
PLANNER, ASSISTANT	3		3
PLANNING MANAGER	2		2
PLANNING SUPERVISOR	4		4
LAND USE PLAN & ENV PROTC TOTAL	18	1	19
COMMUNITY DEVELOPMENT TOTAL	66	4	70

CULTURAL & COMMUNITY SERVICES

LIBRARY

ADMINISTRATIVE SERVICES COORDINATOR/SUPPORT SUPERVISOR	1		1
ADMINISTRATIVE SERVICES TECHNICIAN	1		1
LIBRARIAN	7	2	9
LIBRARIAN, SENIOR	4		4
LIBRARY MANAGER	1		1
LIBRARY MONITOR	1		1

LIBRARY SERVICES SUPERVISOR	2		2
LIBRARY TECHNICIAN	11		11
LIBRARY SERVICES TOTAL	28	2	30

RECREATION SERVICES

ADMINISTRATIVE SERVICES ADMINISTRATOR/SUPERVISOR	1		1
ADMINISTRATIVE SERVICES ANALYST	1	1	2
ADMINISTRATIVE SERVICES ANALYST, SENIOR	2		2
ADMINISTRATIVE SERVICES COORDINATOR/SUPPORT SUPERVISOR	2	-1	1
ADMINISTRATIVE SERVICES SPECIALIST	1		1
ADMINISTRATIVE SERVICES TECHNICIAN	2		2
ASSISTANT DEPARTMENT DIRECTOR I	1		1
CULTURAL & RECREATION SERVICES ANALYST	17		17
CULTURAL & RECREATION SERVICES MANAGER	2		2
CULTURAL & RECREATION SERVICES SPECIALIST	56.75		56.75
CULTURAL & RECREATION SERVICES SUPERVISOR	6		6
CULTURAL & RECREATION SERVICES TECHNICIAN	2		2
DEPARTMENT DIRECTOR I	1		1
RECREATION SERVICES TOTAL	94.75	0	94.75
CULTURAL & COMMUNITY SVCS TOTAL	122.75	2	124.75

DEPT OF BILLING AND LICENSING

ADMINISTRATIVE SERVICES ADMINISTRATOR/SUPERVISOR	2		2
ADMINISTRATIVE SERVICES ANALYST	1		1
ADMINISTRATIVE SERVICES SPECIALIST	3		3
ADMINISTRATIVE SERVICES SPECIALIST, SENIOR	3		3
ADMINISTRATIVE SERVICES TECHNICIAN	1		1
ADMINISTRATIVE SERVICES TECHNICIAN, SENIOR	9		9
ASSISTANT DEPARTMENT DIRECTOR NRC I / ASST CITY TREASURER	0	1	1
CODE COMPLIANCE INSPECTOR	1		1
DEPARTMENT DIRECTOR I / ASSISTANT CITY TREASURER	1	-1	0
DEPT OF BILLING AND LICENSING TOTAL	21	0	21

FINANCE DEPARTMENT

ADMINISTRATIVE SERVICES ADMINISTRATOR/SUPERVISOR	3	-1	2
ADMINISTRATIVE SERVICES ANALYST	13		13
ADMINISTRATIVE SERVICES ANALYST, SENIOR	3	1	4
ADMINISTRATIVE SERVICES COORDINATOR/SUPPORT SUPERVISOR (C)	2		2
ADMINISTRATIVE SERVICES MANAGER	4		4
ADMINISTRATIVE SERVICES SPECIALIST	1		1
ADMINISTRATIVE SERVICES SPECIALIST, SENIOR	2		2
ADMINISTRATIVE SERVICES TECHNICIAN	1.5		1.5
ADMINISTRATIVE SERVICES TECHNICIAN, SENIOR	2		2
ASSISTANT DEPARTMENT DIRECTOR NRC I	2		2
DEPARTMENT DIRECTOR II	1		1
FINANCE DEPARTMENT TOTAL	34.5	0	34.5

FIRE DEPARTMENT

ADMINISTRATIVE SERVICES ANALYST, SENIOR	1		1
ADMINISTRATIVE SERVICES COORDINATOR/SUPPORT SUPERVISOR	1		1
ADMINISTRATIVE SERVICES SPECIALIST	2	1	3
ADMINISTRATIVE SERVICES MANAGER	1		1
ADMINISTRATIVE SERVICES TECHNICIAN, SENIOR	0	1	1
ASSISTANT FIRE CHIEF	2		2
BATTALION CHIEF	8		8
CODE COMPLIANCE INSPECTOR	4		4
COMMUNITY PARAMEDIC	1		1
CUPA MANAGER	1		1

EMERGENCY SERVICES MANAGER	1		1
EMS COORDINATOR	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 INSPECTOR/INVESTIGATOR (Sworn)	4		4
FIREFIGHTER	48		48
FIREFIGHTER LIMITED TERM (FEB. 18, 2023-FEB. 18, 2026)	6		6
INSPECTIONS FIELD SUPERVISOR	0	1	1
PLANS EXAMINER	1	-1	0
PUBLIC SAFETY INVESTIGATIVE SPECIALIST	1		1
FIRE DEPARTMENT TOTAL	150	2	152

-

HOUSING

HOUSING AUTHORITY

ADMINISTRATIVE SERVICES ADMINISTRATOR/SUPERVISOR	2		2
ADMINISTRATIVE SERVICES ANALYST	3		3
ADMINISTRATIVE SERVICES ANALYST, SENIOR	1		1
ADMINISTRATIVE SERVICES COORDINATOR/SUPPORT SUPERVISOR	3		3
ADMINISTRATIVE SERVICES MANAGER	2		2
ADMINISTRATIVE SERVICES SPECIALIST	7		7
ADMINISTRATIVE SERVICES SPECIALIST, SENIOR	8		8
ADMINISTRATIVE SERVICES TECHNICIAN	6		6
ADMINISTRATIVE SERVICES TECHNICIAN, SENIOR	1		1
ASSISTANT DEPARTMENT DIRECTOR I	2		2
CODE COMPLIANCE INSPECTOR	1		1
DEPARTMENT DIRECTOR II	1		1
ENGINEERING TECHNICIAN	1		1
INFORMATION TECHNOLOGY ANALYST, SENIOR	1		1
MAINTENANCE & OPERATIONS SUPERINTENDENT	1		1
MAINTENANCE SPECIALIST	6		6
MAINTENANCE SPECIALIST, SENIOR	1		1
MAINTENANCE TECHNICIAN	4		4
HOUSING AUTHORITY TOTAL	51	0	51

HOUSING SERVICES

ADMINISTRATIVE SERVICES ADMINISTRATOR/SUPERVISOR	4		4
ADMINISTRATIVE SERVICES ANALYST	4	2	6
ADMINISTRATIVE SERVICES MANAGER	1		1
ADMINISTRATIVE SERVICES SPECIALIST	3		3
ADMINISTRATIVE SERVICES SPECIALIST, SENIOR	1		1
PLANNING MANAGER	1		1
HOUSING SERVICES TOTAL	14	2	16
HOUSING DEPARTMENT TOTAL	65	2	67

-

HUMAN RESOURCES DEPARTMENT

ADMINISTRATIVE SERVICES ADMINISTRATOR/SUPERVISOR (C)	2		2
ADMINISTRATIVE SERVICES ANALYST (C)	4		4
ADMINISTRATIVE SERVICES ANALYST, SENIOR (C)	5		5
ADMINISTRATIVE SERVICES COORDINATOR/SUPPORT SUPERVISOR (C)	2		2
ADMINISTRATIVE SERVICES MANAGER (C)	2		2
ADMINISTRATIVE SERVICES SPECIALIST, SENIOR (C)	9		9
ASSISTANT DEPARTMENT DIRECTOR NRC I	1		1
DEPARTMENT DIRECTOR I	1		1
HUMAN RESOURCES DEPARTMENT TOTAL	26	0	26

-

INFORMATION SVS OPERATION

ADMINISTRATIVE SERVICES ANALYST	1		1
ADMINISTRATIVE SERVICES COORDINATOR/SUPPORT SUPERVISOR	1		1
BUSINESS SYSTEMS ANALYST, SENIOR	4	-1	3
DEPARTMENT DIRECTOR I	1		1
DEPUTY CHIEF INFORMATION OFFICER	1		1
GIS ANALYST	1	1	2
GIS SPECIALIST	1	-1	0
INFORMATION SYSTEMS ANALYST, SENIOR	1		1
INFORMATION TECHNOLOGY ANALYST	2	-1	1
INFORMATION TECHNOLOGY ANALYST, SENIOR	6	1	7
INFORMATION TECHNOLOGY PROGRAM MANAGER	0	2	2
INFORMATION TECHNOLOGY PROJECT MANAGER	0	1	1
INFORMATION TECHNOLOGY OFFICER I	3		3
INFORMATION TECHNOLOGY OFFICER II	2		2
INFORMATION TECHNOLOGY SPECIALIST	5	-1	4
INFORMATION TECHNOLOGY SUPERVISOR	2		2
INFORMATION TECHNOLOGY TECHNICIAN, SENIOR	2	1	3
PRINCIPAL BUSINESS SYSTEMS ANALYST	6	-2	4
PRINCIPAL INFORMATION SYSTEMS ANALYST	3		3
INFORMATION SVS OPERATION TOTAL	42	0	42

NON-DEPARTMEN

TAL CITY TREASURER	1		1
NON-DEPARTMENTAL TOTAL	1	0	1

POLICE DEPARTMENT

ADMINISTRATIVE SERVICES ADMINISTRATOR/SUPERVISOR	1		1
ADMINISTRATIVE SERVICES ANALYST	1		1
ADMINISTRATIVE SERVICES ANALYST, SENIOR	1		1
ADMINISTRATIVE SERVICES COORDINATOR/SUPPORT SUPERVISOR (C)	2		2
ADMINISTRATIVE SERVICES MANAGER	1		1
ADMINISTRATIVE SERVICES SPECIALIST, SENIOR (C)	1		1
ADMINISTRATIVE SERVICES TECHNICIAN	1		1
ADMINISTRATIVE SERVICES TECHNICIAN, SENIOR	2		2
ANIMAL SAFETY OFFICER	2		2
ANIMAL SAFETY OFFICER, SENIOR	1		1
ASSISTANT POLICE CHIEF	2		2
POLICE CHIEF	1		1
POLICE COMMANDER	8		8
POLICE CORPORAL	31		31
POLICE OFFICER & PUBLIC SAFETY TRAINEE	174	-4	170
POLICE RECORDS SUPERVISOR	2		2
POLICE RECORDS TECHNICIAN	22		22
POLICE RECORDS TECHNICIAN, SENIOR	2		2
POLICE SERGEANT	30		30
POLICE SERVICE OFFICER	8		8
PROPERTY & EVIDENCE SUPERVISOR	1		1
PROPERTY & EVIDENCE TECHNICIAN	5		5
PROPERTY & RECORDS MANAGER	1		1
PUBLIC SAFETY ANALYST	3		3
PUBLIC SAFETY COMMUNICATIONS MANAGER	1		1
PUBLIC SAFETY DISPATCHER I	2	-2	0
PUBLIC SAFETY DISPATCHER II	20	-20	0
PUBLIC SAFETY DISPATCHER III	6	-6	0
PUBLIC SAFETY DISPATCHER	0	22	22
PUBLIC SAFETY DISPATCHER SUPERVISOR	0	6	6
PUBLIC SAFETY FIELD ASSISTANT	6		6
PUBLIC SAFETY FIELD TECHNICIAN	14		14
PUBLIC SAFETY FIELD TECHNICIAN, SENIOR	1		1

PUBLIC SAFETY INVESTIGATIVE SPECIALIST	16		16
PUBLIC SAFETY INVESTIGATIVE SPECIALIST, SENIOR	3		3
SR. POLICE SERVICE OFFICER	1		1
POLICE DEPARTMENT TOTAL	373	-4	369

PUBLIC WORKS

ENVIRONMENTAL RESOURCES

ADMINISTRATIVE SERVICES ADMINISTRATOR/SUPERVISOR	3		3
ADMINISTRATIVE SERVICES ANALYST	1		1
ADMINISTRATIVE SERVICES ANALYST, SENIOR	1		1
ADMINISTRATIVE SERVICES COORDINATOR/SUPPORT SUPERVISOR	3		3
ADMINISTRATIVE SERVICES SPECIALIST	1		1
ADMINISTRATIVE SERVICES SPECIALIST, SENIOR	1		1
ADMINISTRATIVE SERVICES TECHNICIAN	1		1
ADMINISTRATIVE SERVICES TECHNICIAN, SENIOR	18		18
ELECTRICIAN	1		1
FLEET SERVICES MECHANIC	2		2
FLEET SERVICES MECHANIC, SENIOR	1		1
MAINTENANCE & OPERATIONS MANAGER	1		1
MAINTENANCE & OPERATIONS SUPERINTENDENT	2		2
MAINTENANCE CREW SUPERVISOR	7		7
MAINTENANCE SPECIALIST	14		14
MAINTENANCE SPECIALIST, SENIOR	5		5
MAINTENANCE TECHNICIAN	24		24
MAINTENANCE TECHNICIAN, SENIOR	67		67
MAINTENANCE WORKER	26		26

ENVIRONMENTAL RESOURCE TOTAL	179	0	179
-------------------------------------	------------	----------	------------

FACILITIES MAINTENANCE SERVICES

ADMINISTRATIVE SERVICES ANALYST	1		1
CONSTRUCTION PROJECT MANAGER	1	1	2
ELECTRICIAN	2		2
HVAC MECHANIC	2		2
MAINTENANCE CREW SUPERVISOR	2		2
MAINTENANCE & OPERATIONS SUPERINTENDENT	1		1
MAINTENANCE SPECIALIST	9	-1	8
MAINTENANCE SPECIALIST, SENIOR	2		2
MAINTENANCE TECHNICIAN	2	9	11
MAINTENANCE TECHNICIAN, SENIOR	0	2	2
MAINTENANCE WORKER	11	-11	0

FACILITIES MAINTENANCE SERVICES TOTAL	33	0	33
--	-----------	----------	-----------

FLEET SERVICES OPERATION

ADMINISTRATIVE SERVICES COORDINATOR/SUPPORT SUPERVISOR	1		1
ADMINISTRATIVE SERVICES TECHNICIAN	1		1
ADMINISTRATIVE SERVICES SPECIALIST	1		1
FLEET SERVICES MECHANIC	14		14
FLEET SERVICES MECHANIC, SENIOR	4		4
FLEET SERVICES MECHANIC SUPERVISOR	1		1
FLEET SERVICES TECHNICIAN	1		1
FLEET SERVICES WORKER	1		1
MAINTENANCE & OPERATIONS SUPERINTENDENT	1		1

FLEET SERVICES OPERATION TOTAL	25	0	25
---------------------------------------	-----------	----------	-----------

MAINTENANCE SERVICES

ADMINISTRATIVE SERVICES COORDINATOR/SUPPORT SUPERVISOR	2		2
ADMINISTRATIVE SERVICES SPECIALIST	1		1
ADMINISTRATIVE SERVICES TECHNICIAN, SENIOR	2		2
MAINTENANCE & OPERATIONS SUPERINTENDENT	2		2

MAINTENANCE CREW SUPERVISOR	4		4
MAINTENANCE SPECIALIST	9		9
MAINTENANCE SPECIALIST, SENIOR	7		7
MAINTENANCE TECHNICIAN	32		32
MAINTENANCE TECHNICIAN, SENIOR	12		12
MAINTENANCE SERVICES TOTAL	71	0	71

PUBLIC WORKS ADMINISTRATION

ADMINISTRATIVE SERVICES ADMINISTRATOR/SUPERVISOR	1		1
ADMINISTRATIVE SERVICES ANALYST	2	1	3
ADMINISTRATIVE SERVICES ANALYST, SENIOR	3		3
ADMINISTRATIVE SERVICES COORDINATOR/SUPPORT SUPERVISOR	3	-1	2
ADMINISTRATIVE SERVICES MANAGER	1	-1	0
ADMINISTRATIVE SERVICES TECHNICIAN, SENIOR	2.5		2.5
ASSISTANT DEPARTMENT DIRECTOR II	2		2
ASSISTANT DIRECTOR OF UTILITIES	1		1
DEPARTMENT DIRECTOR III	1		1
DEPUTY DIRECTOR OF PUBLIC WORKS	0	1	1
PUBLIC WORKS ADMINISTRATION TOTAL	16.5	0	16.5

SPECIAL DISTRICTS

ADMINISTRATIVE SERVICES ANALYST	1		1
ADMINISTRATIVE SERVICES ANALYST, SENIOR	4		4
ADMINISTRATIVE SERVICES COORDINATOR/SUPPORT SUPERVISOR	1		1
MAINTENANCE SPECIALIST, SENIOR	5	3	8
MAINTENANCE TECHNICIAN	1	-1	0
SPECIAL DISTRICTS MANAGER	1		1
SPECIAL DISTRICTS TOTAL	13	2	15

ENGINEERING & MAINTENANCE SERVICES

ADMINISTRATIVE SERVICES ANALYST	5		5
ADMINISTRATIVE SERVICES ADMINISTRATOR/SUPERVISOR	2		2
ADMINISTRATIVE SERVICES COORDINATOR/SUPPORT SUPERVISOR	2		2
ADMINISTRATIVE SERVICES TECHNICIAN, SENIOR	1		1
ASSISTANT ENGINEER	2		2
ASSOCIATE ENGINEER	2		2
BUILDING/CONSTRUCTION INSPECTOR	4		4
BUILDING/CONSTRUCTION INSPECTOR, SENIOR	1		1
CITY ENGINEER	1		1
CIVIL ENGINEER	1		1
CONSTRUCTION PROJECT MANAGER	7		7
CONSTRUCTION PROJECT MANAGER, SENIOR	3		3
ENGINEER DIVISION MANAGER	3		3
ENGINEERING TECHNICIAN SUPERVISOR	1		1
SENIOR ENGINEER	3		3
ENGINEERING & MAINTENANCE SERVICES TOTAL	38	0	38

TRAFFIC ENGINEERING

ADMINISTRATIVE SERVICES ADMINISTRATOR/SUPERVISOR	1		1
ASSOCIATE ENGINEER	3		3
ENGINEER DIVISION MANAGER	1		1
ENGINEERING TECHNICIAN	1	-1	0
MAINTENANCE SPECIALIST	2		2
MAINTENANCE SPECIALIST, SENIOR	1		1
SENIOR ENGINEER	1	1	2
TRAFFIC ENGINEERING TOTAL	10	0	10

WATER OPERATION

ADMINISTRATIVE SERVICES ANALYST	3		3
ADMINISTRATIVE SERVICES ANALYST, SENIOR	1		1
ADMINISTRATIVE SERVICES COORDINATOR/SUPPORT SUPERVISOR	2		2
ADMINISTRATIVE SERVICES SPECIALIST	1		1
ADMINISTRATIVE SERVICES TECHNICIAN	1		1
BACKFLOW SPECIALIST TECHNICIAN	0	1	1
BACKFLOW SPECIALIST, SENIOR	1		1
CHIEF PLANT OPERATOR	2		2
INSTRUMENTATION & CONTROL TECHNICIAN, SENIOR	0	1	1
MAINTENANCE & OPERATIONS SUPERINTENDENT	1		1
MAINTENANCE TECHNICIAN	1		1
PLANT MAINTENANCE SPECIALIST	2	-1	1
PLANT MAINTENANCE SPECIALIST, SENIOR	1		1
PLANT OPERATIONS MANAGER	1		1
PLANT OPERATIONS SHIFT COORDINATOR	3		3
PLANT OPERATOR, PRINCIPAL	3		3
PLANT OPERATOR, SENIOR	2		2
PLANT OPERATOR TRAINEE	1		1
UTILITIES FIELD SUPERVISOR	4	1	5
UTILITIES FIELD TECHNICIAN	5		5
UTILITIES FIELD TECHNICIAN, SENIOR	21	-1	20
UTILITIES MANAGER	1		1
UTILITIES TECHNICAL SERVICES COORDINATOR	1		1
UTILITIES TECHNICAL SERVICES MANAGER	1		1
UTILITIES TECHNICAL SERVICES SPECIALIST, SENIOR	2		2
WATER OPERATION TOTAL	61	1	62
RECYCLE WATER			
ADMINISTRATIVE SERVICES SPECIALIST	1		1
ELECTRICIAN	1		1
PLANT MAINTENANCE SPECIALIST, SENIOR	1		1
PLANT OPERATIONS MANAGER	1		1
PLANT OPERATIONS SHIFT COORDINATOR	1		1
PLANT OPERATOR, PRINCIPAL	4		4
RECYCLE WATER TOTAL	9	0	9
STORM WATER			
UTILITIES FIELD TECHNICIAN, SENIOR	1		1
UTILITIES TECHNICAL SERVICES ANALYST	1		1
UTILITIES TECHNICAL SERVICES COORDINATOR	1		1
UTILITIES TECHNICAL SERVICES MANAGER	1		1
STORM WATER TOTAL	4	0	4
WASTEWATER COLLECTION			
ADMINISTRATIVE SERVICES ANALYST	1		1
PLANT MAINTENANCE SUPERINTENDENT	1		1
UTILITIES FIELD SUPERINTENDENT	1		1
UTILITIES FIELD SUPERVISOR	2		2
UTILITIES FIELD TECHNICIAN, SENIOR	7		7
UTILITIES TECHNICAL SERVICES ANALYST	1		1
UTILITIES TECHNICAL SERVICES COORDINATOR	7		7
WASTEWATER COLLECTION TOTAL	20	0	20
WASTEWATER TREATMENT			
ADMINISTRATIVE SERVICES ANALYST, SR	1		1
ADMINISTRATIVE SERVICES SPECIALIST	2		2
ADMINISTRATIVE SERVICES COORDINATOR/SUPPORT SUPERVISOR	1		1
ASSOCIATE ENGINEER	1		1
CHIEF PLANT OPERATOR	1		1
CONSTRUCTION PROJECT MANAGER	0	1	1

INSTRUMENTATION & CONTROL TECHNICIAN	1		1
INSTRUMENTATION & CONTROL TECHNICIAN, SENIOR	1		1
LABORATORY SCIENTIST	0	1	1
LABORATORY SCIENTIST MANAGER	1		1
LABORATORY SPECIALIST	4	-1	3
MAINTENANCE TECHNICIAN	2		2
PLANT ELECTRICAL SUPERVISOR	1		1
PLANT ELECTRICIAN	1		1
PLANT ELECTRICIAN, SENIOR	1		1
PLANT MAINTENANCE SPECIALIST	11		11
PLANT MAINTENANCE SPECIALIST, SENIOR	2		2
PLANT MAINTENANCE SUPERINTENDENT	1	-1	0
PLANT MAINTENANCE SUPERVISOR	1		1
PLANT OPERATIONS MANAGER	1		1
PLANT OPERATIONS SHIFT COORDINATOR	4		4
PLANT OPERATOR, PRINCIPAL	6		6
PLANT OPERATOR, SENIOR	12		12
UTILITIES MANAGER	1		1
WASTEWATER TREATMENT TOTAL	57	0	57
PUBLIC WORKS DEPARTMENT TOTAL	536.5	3	539.5
GRAND TOTAL	1475.75	9	1484.75

Electronic Copy of Passed and Adopted Resolution



CITY OPERATING AND CAPITAL IMPROVEMENT BUDGET

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

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 2024-2025

WHEREAS, the City Manager submitted for the consideration of the City Council a proposed City Operating and Capital Budget for fiscal year 2024-2025; 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:

1. The City Council has reviewed the proposed Operating and Capital Improvement Budget and the funds included therein for the period of July 1, 2024 through June 30, 2025 and hereby finds that such budgets, as revised, are sound plans for the financing during fiscal year 2024-2025 of required City operations, services, and capital improvements. Such budgets are hereby adopted as follows:

General Fund Group

General Fund Group

	CITY MGR PROPOSED BUDGET
	FY2025
Expenses	
101 - GENERAL FUND	\$255,748,161
104 - HALF CENT SALES TAX - MEAS O	\$22,618,480
641 - PERFORMING ARTS CENTER FUND	\$239,526
114 - STORM WATER MANAGEMENT FUND	\$2,069,088
301 - CAPITAL OUTLAY FUND	\$132,564,724
EXPENSES TOTAL	\$413,239,979

Landscape Maintenance and Community Facilities Districts

Special Districts

	CITY MGR PROPOSED BUDGET
	FY2025
Expenses	
120 - MAINT ASSMNT DIST LMD/CFD	
6020 - 6020 - CFD 02 - WESTPORT	\$1,329,555
6040 - 6040 - CFD 04 - SEABRIDGE	\$1,449,930
6050 - 6050 - CFD 05 - RIVERPARK	\$4,335,290
6060 - 6060 - CFD 09 - NORTHSHORE MANDALAY	\$44,940
6070 - 6070 - CFD 07 - WAGON WHEEL	\$409,104
6080 - 6080 - CFD 08 - SAKIOKA FARMS	\$417,671
4010 - 4010 - WATERWAYS 01- MANDALAY BAY	\$443,968
4020 - 4020 - WATERWAYS 02- HARBOUR ISLAND	\$45,875
3040 - 3040 - MAD 04 - MNDLY BAY/BEACH MAIN	\$47,932

	CITY MGR PROPOSED BUDGET
	FY2025
2000 - 2000 - SPECIAL DISTRICTS ADMIN	\$3,274,116
2030 - 2030 - LMD 03 - RIVER RIDGE	\$94,248
2100 - 2100 - LMD 10 - COUNTRY CLUB	\$30,840
2110 - 2110 - LMD 11 - ST. TROPAZ	\$7,923
2120 - 2120 - LMD 12 - STANDARD PACIFIC	\$29,932
2130 - 2130 - LMD 13 - LE VILLAGE	\$21,932
2140 - 2140 - LMD 14 - CALIFORNIA COVE	\$43,415
2160 - 2160 - LMD 16 - CALIFORNIA LIGHTHOUSE	\$38,237
2230 - 2230 - LMD 23 - GREYSTONE	\$10,598
2240 - 2240 - LMD 24 - VINEYARDS	\$20,932
2250 - 2250 - LMD 25 - THE POINTE	\$31,811
2270 - 2270 - LMD 27- ROSE ISLAND	\$33,221
2280 - 2280 - LMD 28 - HARBORSIDE	\$93,478
2300 - 2300 - LMD 30 - HAAS AUTOMATION	\$61,735
2310 - 2310 - LMD 31 - RANCHO DE LA ROSA	\$110,087
2320 - 2320 - LMD 32 - OAK PARK	\$33,081
2330 - 2330 - LMD 33 - EL PASEO	\$67,358
2340 - 2340 - LMD 34 - SUNRISE PT/SUNSET CV	\$75,153
2360 - 2360 - LMD 36 - V ST CRUZ/V CARMEL	\$174,130
2370 - 2370 - LMD 37 - PACIFIC BREEZE	\$103,003
2380 - 2380 - LMD 38 - ALDEA DEL MAR	\$137,793
2390 - 2390 - LMD 39 - EL SUENO PROMESA	\$241,960
2391 - 2391 - LMD 39- D.R. HORTON	\$73,781
2400 - 2400 - LMD 40 - CANTADA	\$91,117
2410 - 2410 - LMD 41 - PACIFIC COVE	\$32,505
2420 - 2420 - LMD 42 - CANTABRIA/CORONADO	\$194,843
2430 - 2430 - LMD 43 - GREENBELT	\$145,274
2460 - 2460 - LMD 46 - DAILY RANCH	\$207,261
2470 - 2470 - LMD 47 - SYCAMORE PLACE	\$57,606
2490 - 2490 - LMD 49 - CAMERON RANCH	\$22,761
2500 - 2500 - LMD 50 - PV SENIOR HOUSING	\$40,137
2510 - 2510 - LMD 51 - PFEILER	\$179,437
2520 - 2520 - LMD 52 - WINGFIELD	\$123,188
2530 - 2530 - LMD 53 - HUFF COURT	\$7,251
2540 - 2540 - LMD 54 - MEADOWCREST	\$63,910
2550 - 2550 - LMD 55 - WINGFIELD WEST	\$37,776
2580 - 2580 - LMD 58 - WESTWIND	\$105,683
2600 - 2600 - LMD 60 - ARTISAN	\$49,093
120 - MAINT ASSMNT DIST LMD/CFD TOTAL	\$14,690,871
EXPENSES TOTAL	\$14,690,871

Special Revenue Funds

Special Revenue Funds (Including applicable Subfund)

	CITY MGR PROPOSED BUDGET
	FY2025
Expenses	
314 - 2014 LEASE REV BOND FUND	\$0
350 - DEVELOPMENT IMPACT FEES FUND	\$3,864,023
360 - OTH. DEVPT FEES FUND	\$1,600,745
541 - DEVELOPER/OTHER DEPOSITS FUND	\$0
200 - FEDERAL GRANTS FUND	\$4,378,425
201 - CDGB FUND	\$2,313,917
202 - HOME FUND	\$868,867
203 - EMERGENCY SHELTER FUND	\$207,883
204 - ARPA	\$0
210 - STATE & LOCAL GRANTS FUND	\$104,926,078
420 - HOUSING SUC AGCY FUND	\$198,670

	CITY MGR PROPOSED BUDGET
	FY2025
481 - DOWNTOWN IMPROVEMENT DISTRICT	\$8,802
212 - TRANSPORT DEV ACT (TDA) FUND	\$1,039,892
119 - PUBLIC SAFETY RETIREMENT FUND	\$18,946,120
185 - ROAD MAINT & REHAB ACT FUND (RMRA)	\$4,650,000
181 - STATE GAS TAX FUND	\$6,313,439
182 - TRAFFIC SAFETY FUND	\$615,294
105 - STREET MAINTENANCE (IUF) FUND	\$619,000
EXPENSES TOTAL	\$150,551,155

Assessment Districts Funds

Assessment District Funds

	CITY MGR PROPOSED BUDGET
	FY2025
Expenses	
500 - BOND ASSESSMENT DISTRICTS	\$4,238,079
EXPENSES TOTAL	\$4,238,079

Enterprise Funds

Enterprise Funds

	CITY MGR PROPOSED BUDGET
	FY2025
Expenses	
631 - SOLID WASTE OPERATING FUND	\$62,049,714
634 - SOLID WASTE DEVELOPER FEE FUND	\$790,573
638 - SOLID WASTE SEC - CONT PREV FU	\$220,000
651 - GOLF COURSE OPERATING FUND	\$7,224,988
611 - WASTEWATER OPERATING FUND	\$48,959,920
613 - WASTEWATER CONNECTION FEE FUND	\$1,109,369
617 - WASTEWATER BOND FUNDED CIP	\$48,000,000
601 - WATER OPERATING FUND	\$74,650,757
603 - WATER DEVLPMT IMPACT FEES FUND	\$4,511,342
605 - WATER CAP FACILITY FUND	\$351,622
606 - WATER RESOURCE FEE FUND	\$251,048
607 - WATER BOND 2021 (2004) FUND	\$0
608 - WATER SECURITY-CONT PREV FUND	\$1,717,982
632 - SOLID WASTE CIP FUND	\$200,000
652 - GOLF COURSE CIP FUND	\$1,350,000
612 - WASTEWATER CIP FUND	\$56,340,000
602 - WATER CIP FUND	\$10,400,000
EXPENSES TOTAL	\$318,127,315

Internal Service Funds

Internal Service Funds

	CITY MGR PROPOSED BUDGET
	FY2025
Expenses	
725 - CUSTOMER BILLING OPS ISF	\$3,069,604
735 - FACILITIES MAINTENANCE ISF	\$8,465,467
741 - FLEET SERVICES ISF	\$10,012,523
731 - INFORMATION TECHNOLOGY ISF	\$19,181,288
701 - PUBLIC LIAB & PROP INSUR ISF	\$9,311,395
702 - WORKERS COMP INSUR ISF	\$10,455,496

	CITY MGR PROPOSED BUDGET
	FY2025
742 - FLEET REPLACEMENT ISF	\$0
732 - IT CAPITAL ISF	\$0
EXPENSES TOTAL	\$60,495,773

TOTAL APPROPRIATIONS

Total of all Appropriations for FY 2024-25 Budget

	ADOPTED BUDGET	CITY MGR PROPOSED BUDGET		
	FY2024	FY2025	\$ CHANGE	% CHANGE
Expenses	\$615,106,263	\$961,343,172	\$346,236,909	56%

- To the extent funds are available, any unused appropriations at the end of fiscal year 2023-2024 in active capital improvement projects and multi-year programs are hereby re-appropriated for continued use in fiscal year 2024-2025.
- The Council authorizes the City Manager to transfer and make adjustment of interfund transfers at the close of fiscal year 2023-2024, 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.
- 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 2024-25. 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.
- Any remaining balances in approved grant programs, capital improvement, developer deposit and trust fund projects, at the end of fiscal year 2023-2024, except for balances reallocated as part of the budget process, are hereby re-appropriated for continuing use in fiscal year 2024-2025 and all estimated revenues from such approved grants, capital improvement, developer deposit and trust fund projects for fiscal year 2023-2024 that are not realized by year end are authorized to be continued.
- To the extent funds are available, General Fund encumbrances whereby contracts remained active at the close of fiscal year 2023-2024 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.
- To the extent funds are available and requested by the operating department, any unused capital expenditure appropriation in the operating budget may be carried forward with the approval of the City Manager and Chief Financial Officer.
- All General Fund revenues in excess of expenditures and encumbrances at the close of fiscal year 2023-2024, 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, 2024. Current projections, however, do not anticipate any such excess.
- Staff is directed to correct any clerical errors in the proposed budget document.
- Staff is directed to ensure that the final adopted budget documents containing the Operating Budget and the Capital Improvement Budget for fiscal year 2024-2025 shall contain all revisions made by the City Council prior to final budget adoption.
- The City Manager or designee is authorized to approve any appropriation transfers between departments within a fund or subfund. Any department director is authorized to transfer appropriations between programs, within the same fund or subfund, as long as funding is available in the department as a whole (see Financial Policy-Section I.D 3. and 4.)
- Adoption of this resolution provides Council the authority to expend any and all funds appropriated for purposes as determined in the budget.

Electronic Copy of Passed and Adopted Resolution





ESTABLISHING APPROPRIATION LIMIT (GANN)

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

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 2024-2025

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 2024-2025 is calculated by adjusting the prior fiscal year, 2023-2024; and

WHEREAS, the adjustment factors are:

1. change in the population of the County = -0.23%
2. change in the population of the City = -0.10%
3. change in the per capita income in California = 3.62%; 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 2024-2025 appropriation limit for proceeds of taxes is determined to be \$453,683,060 using factors 1 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 2024-2025 is established as \$453,683,060, and the "proceeds of taxes" revenue subject to this limitation is \$241,728,720, 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.

Electronic Copy of Passed and Adopted Resolution





ESTABLISHING FINANCIAL MANAGEMENT POLICIES

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

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 the 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.

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 or subfund appropriations adopted in the annual budget appropriation resolution.
3. By the City Manager for appropriation transfers between departments within a fund or subfund.
4. By the City Manager for deductive grant revisions where appropriated grant funding becomes unavailable.
5. By the Department Director for appropriation transfers between programs within the same fund or subfund, 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.
6. For CIP projects paid for by the General Fund, the Finance Department will transfer Council-approved appropriations from the General Fund to the capital project fund from which the capital expenditures are to be made. Most often, this will be Fund 301 Capital Outlay. Such transfers will be made only as actual expenditures occur, not on a fixed regular schedule. Any transfer authorized but not yet made at the end of the fiscal year will be carried-forward into the next fiscal year(s) until project has been completed.
7. 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.
8. During the life of a CIP project, any funding source that is replaced by an alternate funding source may be unappropriated from the project upon approval of the City Manager.
9. 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.
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, economic downturns 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 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.

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 a minimum 16.6% of the General Fund adopted budget for operating expenses. 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 adopted budget for operating expenses.

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.
- 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).
- 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.

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.

X. DEVELOPER DEPOSIT POLICIES

- A. The City collects developer deposits often identified in a development agreement (DA) and/or ownership participation agreement (OPA), along with developer deposits and deposit based fees associated with Building and Planning permits. The developer deposits and deposit based fees are used by the City for costs associated with project review and conceptual planning, City staff time, and other third party services required for the project, including, but not limited to, contract planning, engineering, architectural, onsite posting, legal advertising, and attorney review. As charges pertaining to the project accrue, the Department shall keep records of actual staff time and costs of consultant and other third party service providers used.
- B. To the extent the City receives deposits from developers as advanced payments to cover staff time and third-party expenses required to issue permits, and these deposits were not accounted for in the Adopted Budget, the Council authorizes the City Manager to administratively appropriate funds to the relevant tracking project and expenditure accounts within the Developer & Other Deposits Fund [Fund 541] up to the amount of the deposits received.

XI. CONTRIBUTION TRUST FUND

- A. The contribution trust fund is used to receive and hold donations and other monies on the balance sheet until such time that they are used for their intended purposes or returned to the originators. An appropriation is required for the City to expend these funds on eligible items as determined by the donor or fee type. Items held in the fund include business license fees for development, private donations, Arctic Cold Fire donations, library fundraising monies, Multicultural Festival funds, witness fees, and donations for youth programs.
- B. The Council authorizes the City Manager to administratively appropriate funds to the relevant tracking project and expenditure accounts within the Contribution Trust Fund [Fund 571] up to the amount of the donation / fee received.

Electronic Copy of Passed and Adopted Resolution





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 2024-2025

WHEREAS, in accordance with law, a public hearing on this budget was duly schedules, advertised and held and there was an opportunity for all persond 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, 2024 through June 30, 2025, the Housing Authority hereby adopts the budget and appropriations for the fiscal year 2024-2025 summarized as follows:

Programs	FY 2024-25 Budget
Low Rent Public Housing	\$ 8,042,472
Housing Choice Voucher (Section 8) Budget	\$ <u>34,177,979</u>
Total Cost	\$ 42,220,451

2. Staff is directed to ensure that the final adopted budget document containing the Housing Authority's operating budget for fiscal year 2024-2025 shall contain all revisions made by the Housing Authority prior to final budget adoption.

Housing Authority

	CITY MGR PROPOSED BUDGET
	FY2025
Expenses	
545 - HOUSING AUTHORITY FUND	\$42,220,451
EXPENSES TOTAL	\$42,220,451

Electronic Copy of Passed and Adopted Resolution





MASTER FEE SCHEDULE

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

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, 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 18th day of June 2024, 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

Electronic Copy of Passed and Adopted Resolution



MASTER FEE SCHEDULE

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

Master Fee Schedule

FEE REF	DEPARTMENT	FEE NAME / DESCRIPTION	UNIT	ORDINANCE/ RESOLUTION	ADOPTION DATE	FEE
BILLING & LICENSING FEES						
S-257	BILLING & LICENSING	NEW BUSINESS LICENSE PROCESSING	EACH	15164	7/24/2018	\$48.00
S-258	BILLING & LICENSING	BUSINESS LICENSE RENEWAL	RENEWAL	15164	7/24/2018	\$12.00
S-259	BILLING & LICENSING	BUSINESS LICENSE AMENDMENT	APPLICATION	15164	7/24/2018	\$30.00
S-260	BILLING & LICENSING	BUSINESS LICENSE APPEAL	APPEAL	15164	7/24/2018	\$555.00
S-261	BILLING & LICENSING	BUSINESS LICENSE DUPLICATE	EACH	15164	7/24/2018	\$11.00
S-262	BILLING & LICENSING	TOBACCO RETAILER PERMIT	PERMIT	15164	7/24/2018	\$95.00
S-262	BILLING & LICENSING	TOBACCO RETAILER PERMIT DUPLICATE	EACH	15164	7/24/2018	\$11.00
S-263	BILLING & LICENSING	TAXICAB OPERATOR PERMIT - FIRST VEHICLE	APPLICATION	15164	7/24/2018	\$155.00
S-263	BILLING & LICENSING	TAXICAB OPERATOR PERMIT - EACH ADDITIONAL VEHICLE	APPLICATION	15164	7/24/2018	\$60.00
S-264	BILLING & LICENSING	TAXICAB OPERATOR PERMIT RENEWAL - FIRST VEHICLE	RENEWAL	15164	7/24/2018	\$135.00
S-264	BILLING & LICENSING	TAXICAB OPERATOR PERMIT RENEWAL - EACH ADDITIONAL VEHICLE	RENEWAL	15164	7/24/2018	\$60.00
S-265	BILLING & LICENSING	TAXICAB DRIVER PERMIT	APPLICATION	15164	7/24/2018	\$155.00
S-266	BILLING & LICENSING	TAXICAB DRIVER PERMIT RENEWAL	APPLICATION	15164	7/24/2018	\$105.00
S-267	BILLING & LICENSING	TAXICAB DUPLICATE PERMIT	EACH	15164	7/24/2018	\$11.00
S-268	BILLING & LICENSING	ADULT BUSINESS PERMIT	APPLICATION	15164	7/24/2018	\$270.00
S-269	BILLING & LICENSING	ADULT BUSINESS RENEWAL PERMIT	RENEWAL	15164	7/24/2018	\$355.00
S-270	BILLING & LICENSING	VENDOR PERMIT - NEW	PERMIT	15164	7/24/2018	\$125.00
S-270	BILLING & LICENSING	VENDOR PERMIT - RENEWAL	PERMIT	15164	7/24/2018	\$80.00
S-271	BILLING & LICENSING	DANCE PERMIT - NEW	PERMIT	15164	7/24/2018	\$415.00
S-271	BILLING & LICENSING	DANCE PERMIT - RENEWAL	RENEWAL	15164	7/24/2018	\$355.00
S-271	BILLING & LICENSING	DANCE PERMIT	DAY	15164	7/24/2018	\$155.00
S-271	BILLING & LICENSING	DANCE PERMIT DUPLICATE	EACH	15164	7/24/2018	\$11.00
S-272	BILLING & LICENSING	BINGO LICENSE	APPLICATION	15164	7/24/2018	\$50.00
S-272	BILLING & LICENSING	BINGO LICENSE DUPLICATE	EACH	15164	7/24/2018	\$11.00
S-273	BILLING & LICENSING	DANCE/MASSAGE/TAXI APPEAL	APPEAL	15164	7/24/2018	\$555.00
S-274	BILLING & LICENSING	NSF CHECK PROCESSING- 1ST NSF CHECK	EACH	15164	7/24/2018	\$25.00
S-274	BILLING & LICENSING	NSF CHECK PROCESSING- ALL SUBSEQUENT NSF CHECKS	EACH	15164	7/24/2018	\$35.00
	BILLING & LICENSING	SHORT TERM RENTALS - BUSINESS LICENSE FEE	LICENSE	2969/15378	12/17/19 Ord/ 7/29/20 Reso	\$283.00
	BILLING & LICENSING	SHORT TERM RENTALS - ANNUAL RENEWAL	LICENSE RENEWAL	2969 /15378	12/17/19 Ord/ 7/29/20 Reso	\$810.00

FEE REF	DEPARTMENT	FEE NAME / DESCRIPTION	UNIT	ORDINANCE/ RESOLUTION	ADOPTION DATE	FEE
CITY CLERK FEES						
S-277	CITY CLERK	DOCUMENT COPY SERVICE -FIRST PAGE	EACH	15112	4/18/2018	\$1.25
S-277	CITY CLERK	DOCUMENT COPY SERVICE - EACH ADDITIONAL PAGE	EACH	15112	4/18/2018	\$0.25
S-277	CITY CLERK	DOCUMENT COPY SERVICE - CA FPPC \$.10 CHARGE PER PAGE	EACH			\$0.10
S-278	CITY CLERK	ELECTRONIC FILE COPY	DEVICE	15112	4/18/2018	\$5.00
S-279	CITY CLERK	DOCUMENT CERTIFICATION	EACH	15112	4/18/2018	\$12.00
S-280	CITY CLERK	NOTARY PUBLIC SERVICES- PER SIGNATURE (GC 8211)	EACH	N/A	N/A	\$15.00
S-281	CITY CLERK	CANDIDATE PROCESSING	EACH	N/A	N/A	\$25.00
S-282	CITY CLERK	INITIATIVE PROCESSING	EACH	N/A	N/A	\$200.00

FEE REF	DEPARTMENT	FEE NAME / DESCRIPTION	UNIT	ORDINANCE/ RESOLUTION	ADOPTION DATE	FEE
COMMUNITY DEVELOPMENT FEES						
S-001	COMMUNITY DEVELOPMENT	CBD DESIGN REVIEW – MAJOR	APPLICATION	15164	7/24/2018	\$2,150.00
S-002	COMMUNITY DEVELOPMENT	CBD DESIGN REVIEW – MINOR	APPLICATION	15164	7/24/2018	\$745.00
S-003	COMMUNITY DEVELOPMENT	CBD SIGN (OTC) REVIEW	APPLICATION	15164	7/24/2018	\$140.00
S-004	COMMUNITY DEVELOPMENT	SFD DEVELOPMENT DESIGN REVIEW	APPLICATION	15164	7/24/2018	\$1,595.00
S-005	COMMUNITY DEVELOPMENT	NON-SFD DEVELOPMENT DESIGN REVIEW	APPLICATION	15164	7/24/2018	\$6,300.00
S-007	COMMUNITY DEVELOPMENT	SPECIAL USE PERMIT	DEPOSIT	15164	7/24/2018	\$8,000.00
S-008	COMMUNITY DEVELOPMENT	SPECIAL USE PERMIT – MINOR	DEPOSIT	15164	7/24/2018	\$4,000.00
S-009	COMMUNITY DEVELOPMENT	COASTAL DEVELOPMENT PERMIT	DEPOSIT	15164	7/24/2018	\$9,000.00
S-010	COMMUNITY DEVELOPMENT	COASTAL DEVELOPMENT REVIEW	APPLICATION	15164	7/24/2018	\$6,775.00
S-011	COMMUNITY DEVELOPMENT	COASTAL PLAN AMENDMENT	DEPOSIT	15164	7/24/2018	\$12,000.00
S-012	COMMUNITY DEVELOPMENT	COASTAL VARIANCE	APPLICATION	15164	7/24/2018	\$3,305.00
S-013	COMMUNITY DEVELOPMENT	COASTAL PLAN CONSISTENCY	DEPOSIT	15164	7/24/2018	\$3,000.00
S-014	COMMUNITY DEVELOPMENT	COASTAL ADMINISTRATIVE MODIFICATION	APPLICATION	15164	7/24/2018	\$1,845.00
S-015	COMMUNITY DEVELOPMENT	COASTAL EXEMPTION DETERMINATION	APPLICATION	15164	7/24/2018	\$1,075.00
S-016	COMMUNITY DEVELOPMENT	COASTAL EMERGENCY PERMIT	APPLICATION	15164	7/24/2018	\$1,620.00
S-017	COMMUNITY DEVELOPMENT	DEVELOPMENT AGREEMENT AUTHORIZATION	DEPOSIT	15164	7/24/2018	\$5,000.00

S-018	COMMUNITY DEVELOPMENT	DEVELOPMENT AGREEMENT	DEPOSIT	15164	7/24/2018	\$10,000.00
S-019	COMMUNITY DEVELOPMENT	DEVELOPMENT AGREEMENT AMENDMENT	DEPOSIT	15164	7/24/2018	\$10,000.00
S-020	COMMUNITY DEVELOPMENT	GENERAL PLAN AMENDMENT	DEPOSIT	15164	7/24/2018	\$10,000.00
S-021	COMMUNITY DEVELOPMENT	GENERAL PLAN CONSISTENCY	DEPOSIT	15164	7/24/2018	\$3,000.00
S-022	COMMUNITY DEVELOPMENT	SPECIFIC PLAN REVIEW	DEPOSIT	15164	7/24/2018	\$10,000.00
S-023	COMMUNITY DEVELOPMENT	SPECIFIC PLAN AMENDMENT	DEPOSIT	15164	7/24/2018	\$7,000.00
S-024	COMMUNITY DEVELOPMENT	PRE-ZONING	APPLICATION	15164	7/24/2018	\$4,050.00
S-025	COMMUNITY DEVELOPMENT	ANNEXATION	DEPOSIT	15164	7/24/2018	\$15,000.00
S-026	COMMUNITY DEVELOPMENT	PLANNING PRE-APPLICATION REVIEW	APPLICATION	15164	7/24/2018	\$3,605.00
S-027	COMMUNITY DEVELOPMENT	ZONE CHANGE	DEPOSIT	15164	7/24/2018	\$6,000.00
S-028	COMMUNITY DEVELOPMENT	ZONE TEXT AMENDMENT	DEPOSIT	15164	7/24/2018	\$9,000.00
S-029	COMMUNITY DEVELOPMENT	VARIANCE	APPLICATION	15164	7/24/2018	\$3,960.00
S-030	COMMUNITY DEVELOPMENT	REASONABLE ACCOMODATION	APPLICATION	15164	7/24/2018	\$1,070.00
S-031	COMMUNITY DEVELOPMENT	CEQA EXEMPTION REVIEW	APPLICATION	15164	7/24/2018	\$145.00
S-032	COMMUNITY DEVELOPMENT	ENVIRON. INITIAL STUDY/NEG. DEC.	APPLICATION	15164	7/24/2018	\$5,220.00
S-033	COMMUNITY DEVELOPMENT	MITIGATED NEG. DEC. & MONITOR	DEPOSIT	15164	7/24/2018	\$10,000.00
S-034	COMMUNITY DEVELOPMENT	ENVIRONMENTAL IMPACT REPORT REVIEW	DEPOSIT	15164	7/24/2018	VARIES
S-035	COMMUNITY DEVELOPMENT	PLANNED DEVELOPMENT PERMIT	DEPOSIT	15164	7/24/2018	\$8,000.00
S-036	COMMUNITY DEVELOPMENT	PLANNING MAJOR MODIFICATION	DEPOSIT	15164	7/24/2018	\$6,500.00
S-037	COMMUNITY DEVELOPMENT	PLANNING MINOR MODIFICATION	APPLICATION	15164	7/24/2018	\$1,510.00
S-038	COMMUNITY DEVELOPMENT	DENSITY BONUS	APPLICATION	15164	7/24/2018	\$4,570.00
S-039	COMMUNITY DEVELOPMENT	TENTATIVE MAP REVIEW (PLNG)	DEPOSIT	15164	7/24/2018	\$8,000.00
S-040	COMMUNITY DEVELOPMENT	VESTING TENTATIVE MAP	DEPOSIT	15164	7/24/2018	\$12,000.00
S-041	COMMUNITY DEVELOPMENT	FINAL MAP (PLNG)	MAP	15164	7/24/2018	\$1,195.00
S-042	COMMUNITY DEVELOPMENT	LOT LINE ADJUSTMENT (PLNG)	APPLICATION	15164	7/24/2018	\$1,270.00
S-043	COMMUNITY DEVELOPMENT	LOT MERGER (PLNG)	APPLICATION	15164	7/24/2018	\$1,270.00
S-044	COMMUNITY DEVELOPMENT	PARCEL MAP WAIVER (PLNG)	APPLICATION	15164	7/24/2018	\$3,815.00
S-045	COMMUNITY DEVELOPMENT	CERTIFICATE OF COMPLIANCE (PLANNING SERVICES)	APPLICATION	15164	7/24/2018	\$1,150.00
S-045	COMMUNITY DEVELOPMENT	CERTIFICATE OF COMPLIANCE (ENGINEERING SERVICES)	DEPOSIT	15164	7/24/2018	VARIES
S-046	COMMUNITY DEVELOPMENT	ACCESSORY DWELLING UNIT REVIEW	APPLICATION	15164	7/24/2018	\$1,705.00
S-047	COMMUNITY DEVELOPMENT	RESIDENTIAL CARE FACILITY	APPLICATION	15164	7/24/2018	\$1,595.00
S-048	COMMUNITY DEVELOPMENT	LARGE FAMILY DAY CARE	APPLICATION	15164	7/24/2018	\$605.00
S-049	COMMUNITY DEVELOPMENT	SPECIAL USE PERMIT – ALCOHOL	APPLICATION	15164	7/24/2018	\$3,490.00
S-050	COMMUNITY DEVELOPMENT	SPECIAL USE PERMIT – WIRELESS	APPLICATION	15164	7/24/2018	\$6,790.00
S-051	COMMUNITY DEVELOPMENT	WIRELESS ADMINISTRATIVE PERMIT	APPLICATION	15164	7/24/2018	\$3,390.00
S-052	COMMUNITY DEVELOPMENT	MOBILE HOME REVIEW	APPLICATION	15164	7/24/2018	\$930.00
S-054	COMMUNITY DEVELOPMENT	MILLS ACT AGREEMENT	DEPOSIT	15164	7/24/2018	\$1,500.00
S-055	COMMUNITY DEVELOPMENT	MILLS ACT ANNUAL INSPECTION	YEAR	15164	7/24/2018	\$325.00
S-056	COMMUNITY DEVELOPMENT	CULT. HERITAGE CERT. OF APPROP.	EACH	15164	7/24/2018	\$245.00
S-057	COMMUNITY DEVELOPMENT	CULTURAL HERITAGE REV - PUBLIC HEARING	DEPOSIT	15164	7/24/2018	\$2,000.00
S-058	COMMUNITY DEVELOPMENT	PLANNING ADULT BUSINESS REVIEW	DEPOSIT	15164	7/24/2018	\$6,000.00
S-062	COMMUNITY DEVELOPMENT	STREET VACATION	APPLICATION	15164	7/24/2018	\$1,840.00
S-063	COMMUNITY DEVELOPMENT	STREET NAMING/RENAMING	APPLICATION	15164	7/24/2018	\$3,740.00
S-064	COMMUNITY DEVELOPMENT	TIME EXTENSION (ADMINISTRATIVE)	APPLICATION	15164	7/24/2018	\$575.00
S-065	COMMUNITY DEVELOPMENT	TEMPORARY USE PERMIT - TIER 1	APPLICATION	15164	7/24/2018	\$195.00
S-066	COMMUNITY DEVELOPMENT	TEMPORARY USE PERMIT - TIER 2	APPLICATION	15164	7/24/2018	\$345.00
S-067	COMMUNITY DEVELOPMENT	TEMPORARY USE PERMIT - TIER 3	APPLICATION	15164	7/24/2018	\$865.00
S-068	COMMUNITY DEVELOPMENT	TEMP.USE PERMIT - SECURITY DEPOSIT	DEPOSIT	15164	7/24/2018	\$750.00
S-069	COMMUNITY DEVELOPMENT	PLANNING APPEAL	APPEAL	15164	7/24/2018	\$1,830.00
S-070	COMMUNITY DEVELOPMENT	WIRELESS APPEAL-ADMINISTRATIVE	APPEAL	15164	7/24/2018	\$2,165.00
S-070	COMMUNITY DEVELOPMENT	WIRELESS APPEAL-PLANNING COMMISSION	APPEAL	15164	7/24/2018	\$1,825.00
S-071	COMMUNITY DEVELOPMENT	PLANNING BUILDING PLAN REVIEW-COUNTER REVIEW/SIGNS/FACADES	FIXED FEE	15164	7/24/2018	\$120.00
S-071	COMMUNITY DEVELOPMENT	PLANNING BUILDING PLAN REVIEW-MINOR ALTERATION	FIXED FEE	15164	7/24/2018	\$335.00
S-071	COMMUNITY DEVELOPMENT	PLANNING BUILDING PLAN REVIEW-MAJOR ALTERATION	FIXED FEE	15164	7/24/2018	\$560.00
S-071	COMMUNITY DEVELOPMENT	PLANNING BUILDING PLAN REVIEW-NEW COMM/IND/MFR/MULTIPLE SFDS	FIXED FEE	15164	7/24/2018	\$1,115.00
S-071	COMMUNITY DEVELOPMENT	PLANNING BUILDING PLAN REVIEW- GRADING	FIXED FEE	15164	7/24/2018	\$280.00
S-072	COMMUNITY DEVELOPMENT	LANDSCAPE PLAN CHECK/INSPECTION	EACH	15164	7/24/2018	COST OF SERVICE
S-073	COMMUNITY DEVELOPMENT	ARCHITECTURAL REVIEW	EACH	15164	7/24/2018	COST OF SERVICE
S-074	COMMUNITY DEVELOPMENT	HOME OCCUPATION PERMIT	APPLICATION	15164	7/24/2018	\$80.00
S-075	COMMUNITY DEVELOPMENT	ZONE CLEARANCE (BUS.LIC)	APPLICATION	15164	7/24/2018	\$110.00
S-076	COMMUNITY DEVELOPMENT	PROPERTY OWNERS LIST/MAP	REQUEST	15164	7/24/2018	\$385.00
S-077	COMMUNITY DEVELOPMENT	ZONING/STANDARD FORM LETTER	REQUEST	15164	7/24/2018	\$200.00
S-078	COMMUNITY DEVELOPMENT	NEWSPAPER/MEDIA PUBLIC NOTICING	EACH	15164	7/24/2018	COST OF SERVICE
S-079	COMMUNITY DEVELOPMENT	ON-SITE POSTING	EACH	15164	7/24/2018	COST OF SERVICE
S-080	COMMUNITY DEVELOPMENT	PLANNING HOURLY BILLING SERVICES	HOUR	15164	7/24/2018	VARIES
S-081	COMMUNITY DEVELOPMENT	OTHER DEPT/CITY ATTORNEY REVIEW	DEPOSIT	15164	7/24/2018	\$5,000.00
S-082	COMMUNITY DEVELOPMENT	THIRD PARTY SERVICES	EACH	15164	7/24/2018	COST OF SERVICE
S-083	COMMUNITY DEVELOPMENT	ADDITIONAL SCREEN CHECK REVIEW (25% OF ALL PERMIT FEES SUBMITTED)	N/A	15164	7/24/2018	VARIES
S-084	COMMUNITY DEVELOPMENT	PLANNING ELECTRONIC FILE COPY	DEVICE	15164	7/24/2018	\$5.00
S-085	COMMUNITY DEVELOPMENT	PROJECT REVISION (50% OF ALL PERMIT FEES SUBMITTED)	N/A	15164	7/24/2018	VARIES
S-217	COMMUNITY DEVELOPMENT	CODE COMPLIANCE INSPECTION	INSPECTION	15164	7/24/2018	\$140.00
S-218	COMMUNITY DEVELOPMENT	CODE COMPLIANCE ABATEMENT NOTICE	EACH	15164	7/24/2018	\$75.00
	COMMUNITY DEVELOPMENT	CANNABIS - EXPANDED BACKGROUND REVIEW	EACH	15254	7/30/2019	\$300.00
	COMMUNITY DEVELOPMENT	CANNABIS - ZONING VERIFICATION LETTER	EACH	15254	7/30/2019	\$210.00
	COMMUNITY DEVELOPMENT	BICYCLE LOCKER KEY AND DAMAGE	DEPOSIT	14677	7/22/2014	\$50.00
	COMMUNITY DEVELOPMENT	PERMIT CENTER IMPROVEMENT FEE	N/A	12976	11/22/2005	5% SURCHARGE
	COMMUNITY DEVELOPMENT	GENERAL PLAN MAINTENANCE FEE - .0024 OF BUILDING PERMIT VALUATION	PERMIT	14314	4/23/2013	VARIES
	COMMUNITY DEVELOPMENT	SHORT TERM RENTALS- PREQUALIFICATION	APPLICATION	15378	7/29/2020	\$280.00
	COMMUNITY DEVELOPMENT	SHORT TERM RENTALS- PERMIT ISSUANCE	PERMIT	15378	7/29/2020	\$1,315.00
	COMMUNITY DEVELOPMENT	CANNABIS - PROGRAM DEVELOPMENT	PERMIT	15254	7/30/2019	\$2,218.74
	COMMUNITY DEVELOPMENT	CANNABIS - APPLICATION REVIEW (PHASE 1)	PERMIT	15254	7/30/2019	\$2,921.70
	COMMUNITY DEVELOPMENT	CANNABIS - CANNABIS APPLICANT INTERVIEWS (PHASE 2)	PERMIT	15254	7/30/2019	\$2,704.19
	COMMUNITY DEVELOPMENT	CANNABIS - SPECIAL USE PERMIT/DEV DESIGN REVIEW (PHASE 4)	PERMIT	15254	7/30/2019	\$6,977.76
	COMMUNITY DEVELOPMENT	CANNABIS - APPEAL PROCESS (PHASE 3)	EACH	15254	7/30/2019	\$2,751.97
	COMMUNITY DEVELOPMENT	ALCOHOL COMPLIANCE - PER BUSINESS - FY 2023-24	EACH	3029	7/5/2023	\$385.00
	COMMUNITY DEVELOPMENT	ALCOHOL COMPLIANCE - PER BUSINESS - FY 2024-25	EACH	3029	7/5/2023	\$400.00
	COMMUNITY DEVELOPMENT	ALCOHOL COMPLIANCE - PER BUSINESS - FY 2025-26 & FUTURE YEARS	EACH	3029	7/5/2023	\$416.00
	COMMUNITY DEVELOPMENT	CANNABIS COMPLIANCE - PER BUSINESS - FY 2023-24	EACH	3029	7/5/2023	\$5,081.00
	COMMUNITY DEVELOPMENT	CANNABIS COMPLIANCE - PER BUSINESS - FY 2024-25	EACH	3029	7/5/2023	\$5,283.00
	COMMUNITY DEVELOPMENT	CANNABIS COMPLIANCE - PER BUSINESS - FY 2025-26 & FUTURE YEARS	EACH	3029	7/5/2023	\$5,494.00
	COMMUNITY DEVELOPMENT	TOBACCO COMPLIANCE - PER BUSINESS - FY 2023-24	EACH	3029	7/5/2023	\$252.00
	COMMUNITY DEVELOPMENT	TOBACCO COMPLIANCE - PER BUSINESS - FY 2024-25	EACH	3029	7/5/2023	\$262.00
	COMMUNITY DEVELOPMENT	TOBACCO COMPLIANCE - PER BUSINESS - FY 2025-26 & FUTURE YEARS	EACH	3029	7/5/2023	\$272.00

	COMMUNITY DEVELOPMENT	FIREARMS COMPLIANCE - PER BUSINESS - FY 2023-24	EACH	3029	7/5/2023	\$452.00
	COMMUNITY DEVELOPMENT	FIREARMS COMPLIANCE - PER BUSINESS - FY 2024-25	EACH	3029	7/5/2023	\$470.00
	COMMUNITY DEVELOPMENT	FIREARMS COMPLIANCE - PER BUSINESS - FY 2025-26 & FUTURE YEARS	EACH	3029	7/5/2023	\$489.00
I A	COMMUNITY DEVELOPMENT	PLAN CHECK AND PROCESSING FEE - DEVELOPMENT IMPROVEMENT PLAN CHECK FEES				
I A1 a	COMMUNITY DEVELOPMENT	FOR VALUATION \$0 - \$2,250	PER VALUATION	15164	7/24/2018	\$682.00
I A1 b	COMMUNITY DEVELOPMENT	FOR VALUATION EXCEEDING \$2,250 UP TO \$75,000	VALUATION	15164	7/24/2018	\$682.00
I A1 b (1)	COMMUNITY DEVELOPMENT	FOR VALUATION EXCEEDING \$2,250 UP TO \$75,000 ADD PERCENTAGE FOR VALUATION IN EXCESS OF \$2,250	VALUATION	15164	7/24/2018	3.05%
I A1 c	COMMUNITY DEVELOPMENT	FOR VALUATION EXCEEDING \$75,000 UP TO \$450,000	VALUATION	15164	7/24/2018	\$2,882.00
I A1 c (1)	COMMUNITY DEVELOPMENT	FOR VALUATION EXCEEDING \$75,000 UP TO \$450,000 ADD PERCENTAGE FOR VALUATION IN EXCESS OF \$75,000	VALUATION	15164	7/24/2018	2.48%
I A1 d	COMMUNITY DEVELOPMENT	FOR VALUATION EXCEEDING \$450,000 UP TO \$12,000,000	VALUATION	15164	7/24/2018	\$12,164.00
I A1 d (1)	COMMUNITY DEVELOPMENT	FOR VALUATION EXCEEDING \$450,000 UP TO \$12,000,000 ADD PERCENTAGE FOR VALUATION IN EXCESS OF \$450,000	VALUATION	15164	7/24/2018	1.26%
I A1 e	COMMUNITY DEVELOPMENT	FOR VALUATION EXCEEDING \$12,000,000	VALUATION	15164	7/24/2018	\$158,271.00
I A1 e (1)	COMMUNITY DEVELOPMENT	FOR VALUATION EXCEEDING \$12,000,000 ADD PERCENTAGE FOR VALUATION IN EXCESS OF \$12,000,000	VALUATION	15164	7/24/2018	1.10%
I A2	COMMUNITY DEVELOPMENT	2. DEVELOPMENT SERVICES IMPROVEMENT PLAN COST ESTIMATE PERCENT OF ESTIMATE OF IMPROVEMENT COSTS	VALUATION	15164	7/24/2018	10.00%
I A3	COMMUNITY DEVELOPMENT	3. MONITORING WELLS/BORINGS IN THE PUBLIC RIGHT OF WAY	EACH	15164	7/24/2018	\$124.00
I A4 a	COMMUNITY DEVELOPMENT	4A. HOURLY PLAN REVIEW FEE FOR OTHER SERVICES - TECHNICIAN	PER HOUR	15164	7/24/2018	\$165.00
I A4 b	COMMUNITY DEVELOPMENT	4B. HOURLY PLAN REVIEW FEE FOR OTHER SERVICES - ENGINEER	PER HOUR	15164	7/24/2018	\$194.00
I B	COMMUNITY DEVELOPMENT	BUILDING AND ENGINEERING PLANNING PERMIT PROCESSING FEES				
I B 1	COMMUNITY DEVELOPMENT	FOR INDUSTRIAL-COMMERCIAL DEVELOPMENT				
I B 1a	COMMUNITY DEVELOPMENT	TRAFFIC-MODEL UPDATE	EACH	14314	4/23/2013	\$320.18
I B1b	COMMUNITY DEVELOPMENT	ENGINEERING PLAN REVIEW	EACH	15164	7/24/2018	\$2,575.00
I B 1c	COMMUNITY DEVELOPMENT	TRAFFIC ENGINEERING PLAN REVIEW	EACH	15164	7/24/2018	\$1,535.00
	COMMUNITY DEVELOPMENT	FOR RESIDENTIAL DEVELOPMENT				
I B 2a	COMMUNITY DEVELOPMENT	TRAFFIC-MODEL UPDATE	EACH	14314	4/23/2013	\$320.18
I B2b	COMMUNITY DEVELOPMENT	ENGINEERING PLAN REVIEW	EACH	15164	7/24/2018	\$1,800.00
I B 2c	COMMUNITY DEVELOPMENT	TRAFFIC ENGINEERING PLAN REVIEW	EACH	15164	7/24/2018	\$955.00
I B 3	COMMUNITY DEVELOPMENT	FOR COMMERCIAL/INDUSTRIAL AND RESIDENTIAL DEVELOPMENT				
I B 3a	COMMUNITY DEVELOPMENT	EIR TRAFFIC REVIEW	EACH	14314	4/23/2013	ACTUAL COST
I B 3b	COMMUNITY DEVELOPMENT	TRAFFIC/PARKING STUDY REVIEW	EACH	14314	4/23/2013	ACTUAL COST
I B 3c	COMMUNITY DEVELOPMENT	ENGINEERING REVIEW OF EIR, SPECIFIC PLAN, OR INFRASTRUCTURE STUDY	PER HOUR	15164	7/24/2018	\$194.00
I B 3d	COMMUNITY DEVELOPMENT	FOR A MAJOR MODIFICATION (COMMERCIAL OR INDUSTRIAL)	PER APPLICATION	15164	7/24/2018	\$1,285.00
I B 3e	COMMUNITY DEVELOPMENT	FOR A MAJOR MODIFICATION (RESIDENTIAL)	PER APPLICATION	15164	7/24/2018	\$1,285.00
I B 3f	COMMUNITY DEVELOPMENT	FOR A MINOR MODIFICATION (COMMERCIAL OR INDUSTRIAL)	PER APPLICATION	15164	7/24/2018	\$770.00
I B 3g	COMMUNITY DEVELOPMENT	FOR A MINOR MODIFICATION RESIDENTIAL	PER APPLICATION	15164	7/24/2018	\$515.00
I B 3h	COMMUNITY DEVELOPMENT	FOR A PRE-APPLICATION (COMMERCIAL, INDUSTRIAL OR RESIDENTIAL) REVIEW	PER REVIEW	15164	7/24/2018	\$705.00
I C	COMMUNITY DEVELOPMENT	C. DEVELOPMENT SERVICES' TRACT AND PARCEL MAP CHECKING FEES				
I C 1a	COMMUNITY DEVELOPMENT	1. TENTATIVE MAPS AND TENTATIVE PARCEL MAPS	PER MAP	15164	7/24/2018	\$1,760.00
I C 1b	COMMUNITY DEVELOPMENT	PLUS AMOUNT PER LOT	PER LOT	15164	7/24/2018	\$145.00
I C 2	COMMUNITY DEVELOPMENT	2. FEE FOR ENGINEERING REVIEW OF INFRASTRUCTURE STUDY - PER HOUR	PER HOUR	15164	7/24/2018	\$194.00
I C 3a	COMMUNITY DEVELOPMENT	3. MAP CHECKING FEE FOR FINAL AND FINAL PARCEL MAPS (DEPOSIT BASED)	DEPOSIT	15164	7/24/2018	\$7,000.00
I C 3b	COMMUNITY DEVELOPMENT	PLUS AMOUNT PER LOT	PER LOT	15164	7/24/2018	\$50.00
I C 4a	COMMUNITY DEVELOPMENT	4. FEE FOR A WAIVER OF PARCEL MAPS (DEPOSIT BASED)	DEPOSIT	15164	7/24/2018	\$3,000.00
I C 4b	COMMUNITY DEVELOPMENT	PLUS AMOUNT PER LOT	PER LOT	15164	7/24/2018	\$50.00
I C 5a	COMMUNITY DEVELOPMENT	5. REVIEW OF AN APPLICATION FOR MERGER OF PARCELS (DEPOSIT BASED)	DEPOSIT	15164	7/24/2018	\$3,000.00
I C 5b	COMMUNITY DEVELOPMENT	PLUS AMOUNT PER LOT	PER LOT	15164	7/24/2018	\$50.00
I C 6a	COMMUNITY DEVELOPMENT	6. REVIEW OF AN APPLICATION FOR LOT LINE ADJUSTMENT (DEPOSIT BASED)	DEPOSIT	15164	7/24/2018	\$3,000.00
I C 6b	COMMUNITY DEVELOPMENT	PLUS AMOUNT PER LOT	EACH	15164	7/24/2018	\$50.00
I D	COMMUNITY DEVELOPMENT	D. DEVELOPMENT SERVICES GRADING PLAN CHECKING FEES				
I D 1	COMMUNITY DEVELOPMENT	50 CUBIC YARDS OR LESS	EACH	15164	7/24/2018	\$65.00
I D 2	COMMUNITY DEVELOPMENT	51-100 CUBIC YARDS	EACH	15164	7/24/2018	\$97.00
I D 3	COMMUNITY DEVELOPMENT	101-200 CUBIC YARDS	EACH	15164	7/24/2018	\$143.00
I D 4	COMMUNITY DEVELOPMENT	201-300 CUBIC YARDS	EACH	15164	7/24/2018	\$190.00
I D 5	COMMUNITY DEVELOPMENT	301-400 CUBIC YARDS	EACH	15164	7/24/2018	\$235.00
I D 6	COMMUNITY DEVELOPMENT	401-500 CUBIC YARDS	EACH	15164	7/24/2018	\$279.00
I D 7	COMMUNITY DEVELOPMENT	501-600 CUBIC YARDS	EACH	15164	7/24/2018	\$324.00
I D 8	COMMUNITY DEVELOPMENT	601-700 CUBIC YARDS	EACH	15164	7/24/2018	\$373.00
I D 9	COMMUNITY DEVELOPMENT	701-800 CUBIC YARDS	EACH	15164	7/24/2018	\$420.00
I D 10	COMMUNITY DEVELOPMENT	801-900 CUBIC YARDS	EACH	15164	7/24/2018	\$466.00
I D 11	COMMUNITY DEVELOPMENT	901-10,000 CUBIC YARDS	EACH	15164	7/24/2018	\$492.00
I D 12	COMMUNITY DEVELOPMENT	\$492 FOR THE FIRST 10,000 CUBIC YARDS, PLUS	EACH	15164	7/24/2018	\$492.00
I D 12a	COMMUNITY DEVELOPMENT	\$34.11 FOR EACH ADDITIONAL 10,000 CUBIC YARDS OR FRACTION THEREOF	EACH ADD 10,000 CYDS	15164	7/24/2018	\$34.11
I D 13	COMMUNITY DEVELOPMENT	\$799 FOR THE FIRST 100,000 CUBIC YARDS, PLUS	EACH	15164	7/24/2018	\$799.00
I D 13a	COMMUNITY DEVELOPMENT	\$18.10 FOR EACH ADDITIONAL 10,000 CUBIC YARDS OR FRACTION THEREOF	EACH ADD 10,000 CYDS	15164	7/24/2018	\$18.10
I D 14	COMMUNITY DEVELOPMENT	\$980 FOR THE FIRST 200,000 CUBIC YARDS, PLUS	EACH	15164	7/24/2018	\$980.00
I D 14a	COMMUNITY DEVELOPMENT	\$7.95 FOR EACH ADDITIONAL 10,000 CUBIC YARDS OR FRACTION THEREOF	EACH ADD 10,000 CYDS	15164	7/24/2018	\$7.95
I E	COMMUNITY DEVELOPMENT	DEVELOPMENT SERVICES' SPECIAL SERVICES				
I E 1	COMMUNITY DEVELOPMENT	1. ADDRESS CHANGE	EACH	15164	7/24/2018	\$62.00
I E 2	COMMUNITY DEVELOPMENT	2. FLOOD HAZARD LETTER	EACH	15164	7/24/2018	\$62.00
I E 3	COMMUNITY DEVELOPMENT	3. SEWER AND WATER AVAILABILITY LETTER	EACH	15164	7/24/2018	\$62.00
I E 4	COMMUNITY DEVELOPMENT	4. TRAFFIC REVIEW AND DETOUR PLANS PREPARED BY CIVIL ENGINEER, TRAFFIC ENGINEER, OR BARRICADE COMPANY	EACH	15164	7/24/2018	\$194.00
I E 5	COMMUNITY DEVELOPMENT	5. ALL OTHER SERVICES REQUEST - NON ENGINEERING - (RESEARCH FOR BUILDING RECORDS, ENGINEERING RECORDS, ENGINEERING DRAWING ORIGINALS, ETC.) (MINIMUM 1/4 HOUR OR \$165 PER HOUR)	STAFF COST	15164	7/24/2018	\$165.00
I E 6	COMMUNITY DEVELOPMENT	6. ALL OTHER SERVICES REQUEST - ENGINEERING - (1/4 HOUR MINIMUM OR \$194 PER HOUR, WHICHEVER IS GREATER)	STAFF COST	15164	7/24/2018	\$194.00
II Title	COMMUNITY DEVELOPMENT	DEVELOPMENT SERVICES' INSPECTION FEES PLAN CHECK AND PROCESSING FEE				
II A	COMMUNITY DEVELOPMENT	PUBLIC IMPROVEMENT/SITE INSPECTION FEES				
II A 1	COMMUNITY DEVELOPMENT	FOR COST OF IMPROVEMENTS OF \$0 TO \$35,000	EACH	15164	7/24/2018	5.83%
II A 2	COMMUNITY DEVELOPMENT	FOR COST OF IMPROVEMENTS OF \$35,000 TO \$150,000	EACH	15164	7/24/2018	\$2,041.00
II A 2a	COMMUNITY DEVELOPMENT	A. PLUS NOTED PERCENT FOR ESTIMATED COST OF IMPROVEMENTS OVER \$35,000 UP TO \$150,000	EACH	15164	7/24/2018	4.20%
II A 3	COMMUNITY DEVELOPMENT	4. FOR COST OF IMPROVEMENTS OVER \$150,000	EACH	15164	7/24/2018	\$6,848.00
II A 3a	COMMUNITY DEVELOPMENT	4A. PLUS NOTED PERCENT FOR ESTIMATED COST OF IMPROVEMENTS OVER \$150,000	EACH	15164	7/24/2018	2.97%
II B Title	COMMUNITY DEVELOPMENT	GRADING INSPECTION FEES				
II B 1	COMMUNITY DEVELOPMENT	1. 100 CUBIC YARDS OR LESS	EACH	15164	7/24/2018	\$143.00

II B 2	COMMUNITY DEVELOPMENT	2. 101 TO 1,000 CUBIC YARDS					
II B 2a	COMMUNITY DEVELOPMENT	2A. \$	FOR THE FIRST 100 CUBIC YARDS, PLUS	EACH	15164	7/24/2018	\$143.00
II B 2b	COMMUNITY DEVELOPMENT	2B. \$	FOR EACH ADDITIONAL 100 CUBIC YARDS OR FRACTION THEREOF	EACH	15164	7/24/2018	\$40.89
II B 3	COMMUNITY DEVELOPMENT	3. 1,001 TO 10,000 CUBIC YARDS					
II B 3a	COMMUNITY DEVELOPMENT	3A. \$	FOR THE FIRST 10,000 CUBIC YARDS, PLUS	EACH	15164	7/24/2018	\$511.00
II B 3b	COMMUNITY DEVELOPMENT	3B. \$	FOR EACH ADDITIONAL 1,000 CUBIC YARDS OR FRACTION THEREOF	EACH	15164	7/24/2018	\$34.11
II B 4	COMMUNITY DEVELOPMENT	10,001 TO 100,000 CUBIC YARDS					
II B 4a	COMMUNITY DEVELOPMENT	4A. \$	FOR THE FIRST 10,000 CUBIC YARDS, PLUS	EACH	15164	7/24/2018	\$818.00
II B 4b	COMMUNITY DEVELOPMENT	4B. \$	FOR EACH ADDITIONAL 10,000 CUBIC YARDS OR FRACTION THEREOF	EACH	15164	7/24/2018	\$154.44
II B 5	COMMUNITY DEVELOPMENT	5. 100,000 CUBIC YARDS OR MORE					
II B 5a	COMMUNITY DEVELOPMENT	5A. \$	FOR THE FIRST 100,000 CUBIC YARDS, PLUS	EACH	15164	7/24/2018	\$2,208.00
II B 5b	COMMUNITY DEVELOPMENT	5B. \$	FOR EACH ADDITIONAL 10,000 CUBIC YARDS OR FRACTION THEREOF	EACH	15164	7/24/2018	\$86.35
III	COMMUNITY DEVELOPMENT	ENCROACHMENT PERMIT FEES					
III A	COMMUNITY DEVELOPMENT	GENERAL SINGLE ENCROACHMENT AND SITE IMPROVEMENT PERMIT		EACH	15164	7/24/2018	\$125.00
III B 1	COMMUNITY DEVELOPMENT	ANNUAL MULTIPLE ENCROACHMENT PERMIT		EACH	15164	7/24/2018	\$580.00
III B 1a	COMMUNITY DEVELOPMENT	1A. EACH EXCAVATION UNDER MULTIPLE PERMIT		EACH	15164	7/24/2018	\$55.00
III B 1b	COMMUNITY DEVELOPMENT	1B. EACH POLE INSTALLATION, REMOVAL OR RELOCATION		EACH	15164	7/24/2018	\$55.00
IV	COMMUNITY DEVELOPMENT	MINOR ENCROACHMENT OR MINOR SITE IMPROVEMENT INSPECTION FEES					
IV A	COMMUNITY DEVELOPMENT	1. ACCESSIBLE CURB RAMP (EACH)		EACH	15164	7/24/2018	\$390.00
IV B	COMMUNITY DEVELOPMENT	2. CONSTRUCTION MATERIAL IN RIGHT-OF-WAY (EACH 5 DAYS OR PORTION THEREOF)		EACH	15164	7/24/2018	\$155.00
IV C	COMMUNITY DEVELOPMENT	3. CONSTRUCTION OF COMMERCIAL DRIVEWAY (EACH OPENING)		EACH	15164	7/24/2018	\$860.00
IV D	COMMUNITY DEVELOPMENT	4. CONSTRUCTION OF RESIDENTIAL DRIVEWAY (EACH OPENING)		EACH	15164	7/24/2018	\$315.00
IV E	COMMUNITY DEVELOPMENT	5. DOCK PILINGS (FIRST PILE)		EACH	15164	7/24/2018	\$235.00
IV F	COMMUNITY DEVELOPMENT	6. DOCK PILINGS (EACH ADDITIONAL PILE)		EACH	15164	7/24/2018	\$155.00
IV G	COMMUNITY DEVELOPMENT	7. EXCAVATIONS-EACH LOCATION (100 SQUARE FEET OR LESS OF EXCAVATED SURFACE AREA EARTHWORK ONLY)		EACH	15164	7/24/2018	\$235.00
IV H	COMMUNITY DEVELOPMENT	8. EXCAVATIONS-ADDITIONAL (TRENCHING OVER 100 SQUARE FEE/PER SQUARE FOOT)		PER SQUARE FOOT	15164	7/24/2018	\$1.17
IV I	COMMUNITY DEVELOPMENT	9. FIRE FLOW TEST (EACH) CONSTRUCTION INSPECTION PERSONNEL		EACH	15164	7/24/2018	\$92.95
IV J	COMMUNITY DEVELOPMENT	10. FIRE FLOW TEST (EACH) WATER PERSONNEL (ORD. 2859)		EACH	15164	7/24/2018	\$150.00
IV K	COMMUNITY DEVELOPMENT	11. FIRE FLOW TEST (EACH) WATER USAGE (ORD. 2859, BASED ON \$4.30 PER HCF CONSTRUCTION WATER USAGE, ADDITIONAL SAME LOCATION)		EACH	15164	7/24/2018	\$100.00
IV L	COMMUNITY DEVELOPMENT	12. FIRE FLOW TEST (EACH) CONSTRUCTION INSPECTOR		EACH	15164	7/24/2018	\$155.00
IV M	COMMUNITY DEVELOPMENT	13. FIRE FLOW TEST, ADDITIONAL (SAME LOCATION, EACH)		EACH	15164	7/24/2018	\$80.00
IV N	COMMUNITY DEVELOPMENT	14. FIRE HYDRANT INSTALLATION (NO HOT TAP)		EACH	15164	7/24/2018	\$470.00
IV O	COMMUNITY DEVELOPMENT	15. FIRE LINE BACK FLOW (NO HOT TAP)		EACH	15164	7/24/2018	\$550.00
IV P	COMMUNITY DEVELOPMENT	16. MONITORING WELLS/BORINGS IN THE RIGHT-OF-WAY (TRAFFIC REVIEW OF DETOUR PLANS REQUIRED ON ALL THOROUGHFARES)		EACH	15164	7/24/2018	\$155.00
IV Q	COMMUNITY DEVELOPMENT	17. MONITORING WELLS/BORINGS IN THE RIGHT-OF-WAY, ADDITIONAL (EACH ADDITIONAL WELL/BORING SITE)		EACH	15164	7/24/2018	\$40.00
IV R	COMMUNITY DEVELOPMENT	18. PAVING REPAIR (100 SQUARE FEE OR LESS OF EXCAVATED SURFACE AREA)		EACH	15164	7/24/2018	\$235.00
IV S	COMMUNITY DEVELOPMENT	19. PAVING REPAIR-ADDITIONAL (PAVING OVER 100 SQUARE FEET/PER SQUARE FOOT)		PER SQUARE FOOT	15164	7/24/2018	\$1.17
IV T	COMMUNITY DEVELOPMENT	20. SEWER TIE-IN (EXISTING LATERAL, EACH)		EACH	15164	7/24/2018	\$470.00
IV U	COMMUNITY DEVELOPMENT	21. SEWER TIE-IN (NEW CONNECTION TO MAIN IF LESS THAN 5' DEEP, EACH)		EACH	15164	7/24/2018	\$1,175.00
IV V	COMMUNITY DEVELOPMENT	22. SEWER TIE-IN (NEW CONNECTION TO MAIN IF MORE THAN 5' DEEP, EACH)		EACH	15164	7/24/2018	\$1,485.00
IV W	COMMUNITY DEVELOPMENT	23. TRAFFIC DETOUR INSPECTION		EACH	15164	7/24/2018	\$155.00
IV X	COMMUNITY DEVELOPMENT	24. TREE TRIMMING AND/OR STUMP REMOVAL PER LOCATION (FIRST DAY)		EACH	15164	7/24/2018	\$155.00
IV Y	COMMUNITY DEVELOPMENT	25. TREE TRIMMING AND/OR STUMP REMOVAL PER LOCATION (EACH ADDITIONAL DAY)		EACH	15164	7/24/2018	\$155.00
IV Z	COMMUNITY DEVELOPMENT	26. UTILITY POTHOLING (EACH)		EACH	15164	7/24/2018	\$315.00
IV AA	COMMUNITY DEVELOPMENT	27. WATER MAIN HOT TAP (EACH)		EACH	15164	7/24/2018	\$785.00
IV BB	COMMUNITY DEVELOPMENT	28. WATER SERVICE INSTALLATION 2" OR SMALLER/EACH SERVICE, PLUS ADDITIONAL FEE BASED ON PAVING REPAIR REQUIRED		EACH	15164	7/24/2018	\$785.00
IV CC	COMMUNITY DEVELOPMENT	29. WATER SERVICE INSTALLATION 3" OR LARGER/EACH SERVICE, PLUS ADDITIONAL FEE BASED ON PAVING REPAIR REQUIRED		EACH	15164	7/24/2018	\$1,020.00
IV DD	COMMUNITY DEVELOPMENT	30. INSPECTIONS NOT LISTED (PER HOUR)		PER HOUR	15164	7/24/2018	\$155.00
IV EE	COMMUNITY DEVELOPMENT	31. ENCROACHMENT PERMIT PLAN REVIEW (PER HOUR) (PLANS EXAMINER)		PER HOUR	15164	7/24/2018	\$165.00
V	bb	STREET CUT FEE					
V A	COMMUNITY DEVELOPMENT	1. CONTRACTORS MAKING EXCAVATIONS WITHIN THE CITY'S PAVED RIGHT OF WAY		PER SQUARE YARD OF TRENCH AREA	14314	4/23/2013	\$5.07
V B	COMMUNITY DEVELOPMENT	2. STREET CUT FEE WAIVED FOR PUBLIC UTILITIES GRANTED FRANCHISES BY STATE OR STATUTE OR BY A					
VI	COMMUNITY DEVELOPMENT	FRANCHISE AGREEMENT WITH THE CITY					
VI A	COMMUNITY DEVELOPMENT	1. OVERSIZE SINGLE TRIP ENCROACHMENT PERMIT		EACH	14314	4/23/2013	\$15.00
VI B	COMMUNITY DEVELOPMENT	2. OVERSIZE ANNUAL MULTIPLE TRIP ENCROACHMENT PERMIT (WHERE THE SAME ROUTE AND IDENTICALLY SIZED VEHICLE LOAD USED)		EACH	14314	4/23/2013	\$75.00
VI C	COMMUNITY DEVELOPMENT	OVERWEIGHT SINGLE TRIP ENCROACHMENT PERMIT I		EACH	14314	4/23/2013	\$16.00
VI D	COMMUNITY DEVELOPMENT	OVERWEIGHT MULTIPLE TRIP ENCROACHMENT PERMIT (WHERE THE SAME ROUTE IS USED)		EACH	14314	4/23/2013	\$90.00
VI E	COMMUNITY DEVELOPMENT	INSPECTIONS (AS NEEDED) BILLED AT COST		PER HOUR			
VII	COMMUNITY DEVELOPMENT	REFUNDS-LESS AMOUNT WITHHELD FOR PROCESSING COSTS		EACH	14314	4/23/2013	\$61.97
IX	COMMUNITY DEVELOPMENT	PLAN CHECKING, INSPECTIONS, AND OTHER BUILDING PERMIT PROCESSING SERVICE FEES					
IX A	COMMUNITY DEVELOPMENT	MODEL CODE FEES					
IXA1	COMMUNITY DEVELOPMENT	PERMIT FEE - AS NOTED BELOW OR MINIMUM OF 1/2 HOUR		1/2 HOUR	15164	7/24/2018	INSPECTER HOURLY
IX A2	COMMUNITY DEVELOPMENT	PLAN REVIEW FEES					
IX A2a	COMMUNITY DEVELOPMENT	BUILDING PLAN REVIEW FEE AS PERCENTAGE OF BUILDING PERMIT FEE		EACH	15164	7/24/2018	85.00%
IX A2b	COMMUNITY DEVELOPMENT	ACCESSIBILITY PLAN REVIEW FEE AS PERCENTAGE OF BUILDING PERMIT FEE		EACH	15164	7/24/2018	20.00%
IX A2c	COMMUNITY DEVELOPMENT	ELECTRICAL, MECHANICAL, AND PLUMBING PLAN REVIEW FEE AS PERCENTAGE OF BUILDING PERMIT FEE		EACH	15164	7/24/2018	60.00%
XI A2d	COMMUNITY DEVELOPMENT	CONSULTANT PLAN REVIEW FEE - SAME AS NOTED ABOVE FOR STANDARD PROJECTS					
IX A2d (1)	COMMUNITY DEVELOPMENT	FOR ADDITIONAL REVIEW SERVICES		EACH	15164	7/24/2018	COST PLUS 30%
IX A2e	COMMUNITY DEVELOPMENT	SPECIAL PROJECTS PLAN REVIEW FEE - DEPOSIT BASED AT FULLY ALLOCATED HOURLY RATES PLUS OUTSIDE COSTS		DEPOSIT	15164	7/24/2018	ACTUAL COST
IX A2f	COMMUNITY DEVELOPMENT	ADDITIONAL PLAN REVIEW FEE - FOR CHANGES, INCOMPLETE PLANS, ALTERATIONS TO SCOPE....		HOURLY	15164	7/24/2018	\$212.00
IX A2g	COMMUNITY DEVELOPMENT	HOURLY PLAN REVIEW FEE - INCOMPLETE PLANS, REVISIONS, NO OTHER FEE, ETC... (1/2 HOUR MIN.)		HOURLY	15164	7/24/2018	\$212.00
IX A3	COMMUNITY DEVELOPMENT	PROTOTYPE PLAN REVIEW FEE FOR TRACT HOMES FOR EACH ADDITIONAL		EACH	14314	4/23/2013	50.00%
IX A4	COMMUNITY DEVELOPMENT	INVESTIGATION/ENFORCEMENT FEES					
IX A4a	COMMUNITY DEVELOPMENT	INVESTIGATION FEE		HOURLY	15164	7/24/2018	
IX A4b	COMMUNITY DEVELOPMENT	ENFORCEMENT FEE		HOURLY	15164	7/24/2018	
IX A4c	COMMUNITY DEVELOPMENT	RE-INSPECTION FEE		HOURLY	15164	7/24/2018	

IX A5	COMMUNITY DEVELOPMENT	CERTIFICATE OF OCCUPANCY FEE				
IX A5a	COMMUNITY DEVELOPMENT	UNDER 5,000 SQ. FT.	EACH	14314	4/23/2013	\$92.95
IX A5b	COMMUNITY DEVELOPMENT	GREATER THAN 5,000 TO 10,000 SQ. FT.	EACH	14314	4/23/2013	\$129.10
IX A5c	COMMUNITY DEVELOPMENT	GREATER THAN 10,000 TO 50,000 SQ. FT.	EACH	14314	4/23/2013	\$149.76
IX A5d	COMMUNITY DEVELOPMENT	GREATER THAN 50,000 TO 100,000 SQ. FT.	EACH	14314	4/23/2013	\$180.75
IX A5e	COMMUNITY DEVELOPMENT	EACH ADDITIONAL 5,000 SQ. FT. OR FRACTION THEREOF	EACH	14314	4/23/2013	\$31.50
IX A6	COMMUNITY DEVELOPMENT	REPORT OF BUILDING RECORDS FEE - MINIMUM CHARGE	EACH	15164	7/24/2018	\$45.00
IX A6a	COMMUNITY DEVELOPMENT	MINIMUM CHARGE HOUR	HOURLY	15164	7/24/2018	\$73.02
IX A7	COMMUNITY DEVELOPMENT	IMAGING FEE				
IX A7 a	COMMUNITY DEVELOPMENT	11" BY 17" AND SMALLER SHEET	EACH	14314	4/23/2013	\$1.37
IX A7 b	COMMUNITY DEVELOPMENT	LARGER THAN 11" BY 17"	EACH	14314	4/23/2013	\$1.67
IX A8	COMMUNITY DEVELOPMENT	MICROFILM DOCUMENT COPY FEE	EACH	14314	4/23/2013	COST
IX A9	COMMUNITY DEVELOPMENT	MOVING OF BUILDING PERMIT FEE AS PERCENT OF VALUE OF BUILDING AFTER RELOCATION AND REHABILITATION	EACH	14314	4/23/2013	1.00%
IX A10	COMMUNITY DEVELOPMENT	PRE-MOVE INSPECTION FEE				
IX A10 a	COMMUNITY DEVELOPMENT	RESIDENTIAL	PER SQ FT OF COVERED FLOOR AREA	14314	4/23/2013	\$0.10
IX A10 b	COMMUNITY DEVELOPMENT	GARAGE, ATTACHED OR DETACHED	PER SQ FT OF COVERED FLOOR AREA	14314	4/23/2013	\$0.06
IX A10 c	COMMUNITY DEVELOPMENT	COMMERCIAL/INDUSTRIAL	PER SQ FT OF COVERED FLOOR AREA	14314	4/23/2013	\$0.10
IX A11	COMMUNITY DEVELOPMENT	ENERGY CONSERVATION FEE				
IX A11 a	COMMUNITY DEVELOPMENT	RESIDENTIAL BUILDING	PER SQ FT OF HEATED OR CONDITIONED AREA	14314	4/23/2013	\$0.06
IX A11 b	COMMUNITY DEVELOPMENT	NON-RESIDENTIAL BUILDING	PER SQ FT OF HEATED OR CONDITIONED AREA	14314	4/23/2013	\$0.09
IX A12	COMMUNITY DEVELOPMENT	APPEALS HEARING FEE	EACH	14314	4/23/2013	\$214.83
IX A13	COMMUNITY DEVELOPMENT	DEMOLITION PERMIT FEE				
IX A13 a	COMMUNITY DEVELOPMENT	INSPECTION FEE - BUILDINGS AND STRUCTURES WITH FLOOR AREA (EACH)	EACH	15164	7/24/2018	\$147.00
IX A13 b	COMMUNITY DEVELOPMENT	INSPECTION FEE - STRUCTURES WITHOUT FLOOR AREA OR DEVELOPMENT CREDITS (EACH)	EACH	15164	7/24/2018	\$88.20
IX A13 c	COMMUNITY DEVELOPMENT	PLAN REVIEW FEE AS PERCENT OF PERMIT (CHANGE TO HOURLY PLAN REVIEW)	EACH	15164	7/24/2018	85.00%
IX A14	COMMUNITY DEVELOPMENT	OTHER INSPECTION AND PLAN CHECK FEES				
IX A14a	COMMUNITY DEVELOPMENT	RE-INSPECTION FEES ASSESSED	EACH	15164	7/24/2018	\$147.00
IX A14b	COMMUNITY DEVELOPMENT	INSPECTIONS FOR WHICH NO FEE IS SPECIFICALLY PROVIDED				
IX A14c	COMMUNITY DEVELOPMENT	INSPECTIONS OUTSIDE OF NORMAL BUSINESS HOURS	EACH	15164	7/24/2018	\$212.60
IX A15	COMMUNITY DEVELOPMENT	PERMIT ISSUANCE				
IX A15 a	COMMUNITY DEVELOPMENT	FOR THE ISSUANCE OF EACH PERMIT OR REVISION DURING THE SAME VISIT (EACH)	EACH	15164	7/24/2018	\$45.00
IX A15 b	COMMUNITY DEVELOPMENT	FOR THE ISSUANCE OF EACH SUPPLEMENTAL PERMIT FOR THE SAME PROJECT (EACH ADDITIONAL)	EACH	15164	7/24/2018	\$15.00
IX A16b(1)	COMMUNITY DEVELOPMENT	0 TO 100 KW (EACH)	EACH	15164	7/24/2018	\$413.13
IX A16b(1)(a)	COMMUNITY DEVELOPMENT	FOR EACH KW ABOVE 100 UP TO 500 KW (PER KW)	EACH	15164	7/24/2018	\$1.31
IX A16b(2)	COMMUNITY DEVELOPMENT	GREATER THAN 500 KW (EACH)	EACH	15164	7/24/2018	\$937.13
IX A16b(2)(a)	COMMUNITY DEVELOPMENT	FOR EACH KW ABOVE 500 KW UP TO A MAXIMUM FOR 1,724.13 (PER KW)	EACH	15164	7/24/2018	\$1.03
IX A16c	COMMUNITY DEVELOPMENT	ELECTRICAL PERMIT FEE FOR SINGLE FAMILY DWELLINGS	EACH	15164	7/24/2018	\$96.05
IX A17	COMMUNITY DEVELOPMENT	NEW CONSTRUCTION PERMITS FOR ELECTRICAL, MECHANICAL, OR PLUMBING TRADES				
IX A17a	COMMUNITY DEVELOPMENT	ELECTRICAL PERMIT AS PERCENT OF THE BUILDING PERMIT FEE	EACH	15164	7/24/2018	13.00%
IX A17b	COMMUNITY DEVELOPMENT	MECHANICAL PERMIT AS A PERCENT OF THE BUILDING PERMIT FEE	EACH	15164	7/24/2018	7.00%
IX A17c	COMMUNITY DEVELOPMENT	PLUMBING PERMIT AS A PERCENT OF THE BUILDING PERMIT FEE	EACH	15164	7/24/2018	13.00%
IX B	COMMUNITY DEVELOPMENT	FEE REFUNDS - MINIMUM WITHOLDING				
IX B1	COMMUNITY DEVELOPMENT	ERRONEOUSLY PAID OR COLLECTED - NO CHANGE				
IX B2	COMMUNITY DEVELOPMENT	REFUND COST RECOVERY OF BUILDING PERMIT NO WORK DONE - 80% MAX, NOT LESS THAN	EACH	14314	4/23/2013	\$61.97
IX B3	COMMUNITY DEVELOPMENT	REFUND COST RECOVERY OF PLAN REVIEW FEES NO WORK DONE - 80% MAX, NOT LESS THAN	EACH	14314	4/23/2013	\$61.97
IX B4	COMMUNITY DEVELOPMENT	TIME LIMIT FOR REFUND - NOT LATER THAN 180 DAYS AFTER THE DAY OF FEE PAYMENT				
IX C	COMMUNITY DEVELOPMENT	BUILDING PERMIT FEES				
IX C1	COMMUNITY DEVELOPMENT	BUILDING PERMIT FEES FOR GIVEN VALUATION				
IX C1a	COMMUNITY DEVELOPMENT	\$1-\$750	EACH	14314	4/23/2013	\$31.50
IX A1b	COMMUNITY DEVELOPMENT	\$751-\$3,000	EACH	14314	4/23/2013	\$31.50
IX A1b (1)	COMMUNITY DEVELOPMENT	ABOVE PLUS PERCENTAGE OF VALUATION OVER \$750	VALUATION	14314	4/23/2013	2.95%
IX A1c	COMMUNITY DEVELOPMENT	\$3,001 TO \$37,500	EACH	14314	4/23/2013	\$97.88
IX A1c (1)	COMMUNITY DEVELOPMENT	ABOVE PLUS PERCENTAGE OF VALUATION OVER \$3,000	VALUATION	14314	4/23/2013	1.24%
IX A1d	COMMUNITY DEVELOPMENT	\$37,501 TO \$75,000	EACH	14314	4/23/2013	\$525.68
IX A1d (1)	COMMUNITY DEVELOPMENT	ABOVE PLUS PERCENTAGE OF VALUATION OVER \$37,500	VALUATION	14314	4/23/2013	0.88%
IX A1e	COMMUNITY DEVELOPMENT	\$75,001 TO \$150,000	EACH	14314	4/23/2013	\$855.68
IX A1e (1)	COMMUNITY DEVELOPMENT	ABOVE PLUS PERCENTAGE OF VALUATION OVER \$75,000	VALUATION	14314	4/23/2013	0.65%
IX A1f	COMMUNITY DEVELOPMENT	\$150,001 TO \$750,000	EACH	14314	4/23/2013	\$1,343.18
IX A1f (1)	COMMUNITY DEVELOPMENT	ABOVE PLUS FOR PERCENTAGE OF VALUATION OVER \$150,000	VALUATION	14314	4/23/2013	0.47%
IX A1g	COMMUNITY DEVELOPMENT	\$750,001 TO \$1,500,000	EACH	14314	4/23/2013	\$4,163.18
IX A1g (1)	COMMUNITY DEVELOPMENT	ABOVE PLUS PERCENTAGE OF VALUATION OVER \$750,000	VALUATION	14314	4/23/2013	0.41%
IX A1h	COMMUNITY DEVELOPMENT	\$1,500,001 AND UP	EACH	14314	4/23/2013	\$7,238.18
IX A1h (1)	COMMUNITY DEVELOPMENT	ABOVE PLUS PERCENTAGE OF VALUATION OVER \$1,500,000	VALUATION	14314	4/23/2013	0.30%
IX D	COMMUNITY DEVELOPMENT	ELECTRICAL PERMIT FEES				
IX D1	COMMUNITY DEVELOPMENT	NEW RESIDENTIAL BUILDINGS				
IX D1a	COMMUNITY DEVELOPMENT	NEW MULTI FAMILY DWELLINGS (EACH)	PER SQUARE FOOT	14314	4/23/2013	\$0.06
IX D1b	COMMUNITY DEVELOPMENT	NEW SINGLE AND TWO FAMILY DWELLINGS (EACH)	PER SQUARE FOOT	14314	4/23/2013	\$0.08
IX D1c	COMMUNITY DEVELOPMENT	ASSOCIATED GARAGES AND CARPORTS (EACH)	PER SQUARE FOOT	14314	4/23/2013	\$0.03
IX D2	COMMUNITY DEVELOPMENT	PRIVATE SWIMMING POOLS (EACH)	EACH	14314	4/23/2013	\$62.37
IX D3	COMMUNITY DEVELOPMENT	CARNIVALS AND CIRCUSES				
IX D3a	COMMUNITY DEVELOPMENT	ELECTRICAL GENERATORS (EACH)	EACH	14314	4/23/2013	\$30.93
IX D3b	COMMUNITY DEVELOPMENT	MECHANICAL DRIVEN RIDES AND ATTRACTIONS WITH ELECTRICAL LIGHTING (EACH)	EACH	14314	4/23/2013	\$10.14
IX D3c	COMMUNITY DEVELOPMENT	SYSTEM OR AREA AND BOOTH LIGHTING, EACH UNIT	EACH	14314	4/23/2013	\$10.14
IX D4	COMMUNITY DEVELOPMENT	TEMPORARY POWER SERVICE				
IX D4a	COMMUNITY DEVELOPMENT	TEMP POWER POLE (EACH)	EACH	14314	4/23/2013	\$30.93
IX D4b	COMMUNITY DEVELOPMENT	TEMP DISTRIBUTION SYSTEM (EACH)	EACH	14314	4/23/2013	\$16.02
IX D5	COMMUNITY DEVELOPMENT	RECEPTACLE, SWITCH, AND LIGHTING OUTLETS				
IX D5a	COMMUNITY DEVELOPMENT	FIRST 20, EACH UNIT	EACH	14314	4/23/2013	\$1.57
IX D5b	COMMUNITY DEVELOPMENT	ADDITIONAL OUTLETS, EACH UNIT	EACH	14314	4/23/2013	\$0.96

IX D6	COMMUNITY DEVELOPMENT	LIGHTING FIXTURES				
IX D6a	COMMUNITY DEVELOPMENT	FIRST 20, EACH UNIT	EACH	14314	4/23/2013	\$1.57
IX D6b	COMMUNITY DEVELOPMENT	ADDITIONAL FIXTURES, EACH UNIT	EACH	14314	4/23/2013	\$0.96
IX D6c	COMMUNITY DEVELOPMENT	FOR POLE OR PLATFORM-MOUNTED LIGHTING FIXTURES, EACH UNIT	EACH	14314	4/23/2013	\$1.57
IX D6d	COMMUNITY DEVELOPMENT	FOR THEATRICAL-TYPE LIGHTING FIXTURES OR ASSEMBLIES, EACH UNIT	EACH	14314	4/23/2013	\$1.57
IX D7	COMMUNITY DEVELOPMENT	RESIDENTIAL APPLIANCES	EACH	14314	4/23/2013	\$6.24
IX D8	COMMUNITY DEVELOPMENT	NON-RESIDENTIAL APPLIANCES	EACH	14314	4/23/2013	\$6.24
IX D9	COMMUNITY DEVELOPMENT	POWER APPARATUS - MOTORS, GENERATORS, TRANSFORMERS, RECTIFIERS, ETC...				
IX D9a	COMMUNITY DEVELOPMENT	FIRST UNIT, EACH	EACH	14314	4/23/2013	\$6.24
IX D9b	COMMUNITY DEVELOPMENT	OVER ONE, BUT NOT OVER 10, EACH UNIT	EACH	14314	4/23/2013	\$15.72
IX D9c	COMMUNITY DEVELOPMENT	OVER 10, BUT NOT OVER 50, EACH UNIT	EACH	14314	4/23/2013	\$30.93
IX D9d	COMMUNITY DEVELOPMENT	OVER 50, BUT NOT OVER 100, EACH UNIT	EACH	14314	4/23/2013	\$60.85
IX D9e	COMMUNITY DEVELOPMENT	OVER 100, EACH UNIT	EACH	14314	4/23/2013	\$95.33
IX D10	COMMUNITY DEVELOPMENT	BUSWAYS - FOR TROLLEY AND PLUG-IN TYPE BUSWAYS, EACH 100 FEET	EACH	14314	4/23/2013	\$9.89
IX D11	COMMUNITY DEVELOPMENT	SIGNS, OUTLINE LIGHTING, AND MARQUEES				
IX D11a	COMMUNITY DEVELOPMENT	SIGNS, OUTLINE LIGHTING SYSTEMS, OR MARQUEES, SUPPLIED FROM ONE BRANCH CIRCUIT, EACH UNIT	EACH	14314	4/23/2013	\$30.93
IX D11b	COMMUNITY DEVELOPMENT	FOR EACH ADDITIONAL BRANCH CIRCUIT WITHIN THE SAME SIGN, OUTLINE LIGHTING SYSTEM, OR MARQUEE EACH UNIT	EACH	14314	4/23/2013	\$6.24
IX D12	COMMUNITY DEVELOPMENT	SERVICES				
IX D12a	COMMUNITY DEVELOPMENT	FOR SERVICES OF 600 VOLTS OR LESS AND-				
IX D12a (1)	COMMUNITY DEVELOPMENT	NOT OVER 200 AMPERES IN RATING EACH UNIT	EACH	14314	4/23/2013	\$38.54
IX D12a (2)	COMMUNITY DEVELOPMENT	OVER 200 AMPERES TO 1,000 AMPERES IN RATING, EACH UNIT	EACH	14314	4/23/2013	\$79.11
IX D12b	COMMUNITY DEVELOPMENT	FOR SERVICES OVER 600 VOLTS OR OVER 1,000 AMPERES IN RATING, EACH UNIT	EACH	14314	4/23/2013	\$157.20
IX D13	COMMUNITY DEVELOPMENT	MISCELLANEOUS APPARATUS, CONDUITS, AND CONDUCTORS	EACH	14314	4/23/2013	\$23.33
IX E	COMMUNITY DEVELOPMENT	MECHANICAL PERMIT FEES				
IX E1	COMMUNITY DEVELOPMENT	EACH FORCED-AIR OR GRAVITY-TYPE FURNACE UP TO 100,000 BTU/H	EACH	14314	4/23/2013	\$19.11
IX E2	COMMUNITY DEVELOPMENT	EACH FORCED-AIR OR GRAVITY-TYPE FURNACE OVER 100,000 BTU/H	EACH	14314	4/23/2013	\$23.76
IX E3	COMMUNITY DEVELOPMENT	FLOOR FURNACE	EACH	14314	4/23/2013	\$19.11
IX E4	COMMUNITY DEVELOPMENT	SUSPENDED HEATER, RECESSED WALL HEATER OR FLOOR-MOUNTED UNIT HEATER	EACH	14314	4/23/2013	\$19.11
IX E5	COMMUNITY DEVELOPMENT	EACH APPLIANCE DUCT OR VENT SYSTEM INSTALLED	EACH	14314	4/23/2013	\$9.81
IX E6	COMMUNITY DEVELOPMENT	EACH HEATING APPLIANCE, REFRIGERATION UNIT, COOLING UNIT, ABSORPTION UNIT, OR EACH HEATING, COOLING, ABSORPTION, OR EVAPORATIVE COOLING SYSTEM	EACH	14314	4/23/2013	\$19.11
IX E7	COMMUNITY DEVELOPMENT	EACH BOILER OR COMPRESSOR UP TO AND INCLUDING THREE HP, OR EACH ABSORPTION SYSTEM UP TO AND INCLUDING 100,000 BTU/H	EACH	14314	4/23/2013	\$19.11
IX E8	COMMUNITY DEVELOPMENT	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	14314	4/23/2013	\$35.63
IX E9	COMMUNITY DEVELOPMENT	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	14314	4/23/2013	\$46.48
IX E10	COMMUNITY DEVELOPMENT	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	14314	4/23/2013	\$71.27
IX E11	COMMUNITY DEVELOPMENT	EACH BOILER OR REFRIGERATION COMPRESSOR OVER 50 HP, OR EACH ABSORPTION SYSTEM OVER 1,750,000 BTU/H	EACH	14314	4/23/2013	\$118.78
IX E12	COMMUNITY DEVELOPMENT	FOR EACH AIR-HANDLING UNIT, UP TO AND INCLUDING 10,000 CUBIC FEET PER MINUTE, INCLUDING ATTACHED DUCTS	EACH	14314	4/23/2013	\$13.94
IX E13	COMMUNITY DEVELOPMENT	FOR EACH AIR-HANDLING UNIT OVER 10,000 CFM	EACH	14314	4/23/2013	\$23.76
IX E14	COMMUNITY DEVELOPMENT	FOR EACH EVAPORATIVE COOLER OTHER THAN A PORTABLE TYPE (EACH)	EACH	14314	4/23/2013	\$13.94
IX E15	COMMUNITY DEVELOPMENT	FOR EACH VENTILATION FAN CONNECTED TO A SINGLE DUCT (EACH)	EACH	14314	4/23/2013	\$10.07
IX E16	COMMUNITY DEVELOPMENT	FOR EACH VENTILATION SYSTEM WHICH IS NOT A PORTION OF ANY HEATING OR AIR CONDITIONING SYSTEM AUTHORIZED BY A PERMIT	EACH	14314	4/23/2013	\$13.94
IX E17	COMMUNITY DEVELOPMENT	FOR THE INSTALLATION OF EACH HOOD WHICH IS SERVED BY MECHANICAL EXHAUST, INCLUDING DUCTS FOR SUCH HOOD	EACH	14314	4/23/2013	\$13.94
IX E18	COMMUNITY DEVELOPMENT	FOR THE INSTALLATION OR RELOCATION OF EACH COMMERCIAL OR INDUSTRIAL TYPE INCINERATOR	EACH	14314	4/23/2013	\$97.09
IX E19	COMMUNITY DEVELOPMENT	EACH APPLIANCE OR PIECE OF EQUIPMENT REGULATED BY THE CODE	EACH	14314	4/23/2013	\$13.94
IX E20	COMMUNITY DEVELOPMENT	FUEL/GAS PIPING				
IX E20a	COMMUNITY DEVELOPMENT	FOR EACH GAS PIPING SYSTEM UP TO AND INCLUDING FOUR OUTLETS (EACH)	EACH	14314	4/23/2013	\$5.53
IX E20b	COMMUNITY DEVELOPMENT	FOR EACH GAS PIPING SYSTEM OF FIVE OR MORE OUTLETS, EACH OUTLET	EACH	14314	4/23/2013	\$1.39
IX E21	COMMUNITY DEVELOPMENT	PROCESS PIPING				
IX E21a	COMMUNITY DEVELOPMENT	FOR EACH HAZARDOUS PROCESS PIPING (HPP) SYSTEM UP TO AND INCLUDING FOUR OUTLETS	EACH	14314	4/23/2013	\$9.04
IX E21b	COMMUNITY DEVELOPMENT	FOR EACH PIPING SYSTEM OF FIVE OR MORE OUTLETS, EACH OUTLET	EACH	14314	4/23/2013	\$1.86
IX E21c	COMMUNITY DEVELOPMENT	FOR EACH NON-HAZARDOUS PROCESS PIPING (NPP) SYSTEM, UP TO AND INCLUDING FOUR OUTLETS	EACH	14314	4/23/2013	\$3.61
IX E21d	COMMUNITY DEVELOPMENT	FOR EACH PIPING SYSTEM OF FIVE OR MORE OUTLETS, EACH OUTLET	EACH	14314	4/23/2013	\$0.93
IX F	COMMUNITY DEVELOPMENT	PLUMBING PERMIT FEES				
IX F1	COMMUNITY DEVELOPMENT	FOR EACH PLUMBING FIXTURE, TRAP OR SET OF FIXTURES ON ONE TRAP	EACH	14314	4/23/2013	\$12.39
IX F2	COMMUNITY DEVELOPMENT	FOR EACH BUILDING SEWER AND EACH TRAILER PARK SEWER	EACH	14314	4/23/2013	\$31.50
IX F3	COMMUNITY DEVELOPMENT	RAINWATER SYSTEMS PER DRAIN (INSIDE BUILDINGS)	EACH	14314	4/23/2013	\$12.39
IX F4	COMMUNITY DEVELOPMENT	FOR EACH INDUSTRIAL WASTE SAMPLE WELL	EACH	14314	4/23/2013	\$25.30
IX F5	COMMUNITY DEVELOPMENT	FOR EACH PRIVATE SEWAGE DISPOSAL SYSTEM	EACH	14314	4/23/2013	\$97.09
IX F6	COMMUNITY DEVELOPMENT	FOR EACH WATER HEATER AND/OR VENT	EACH	14314	4/23/2013	\$16.01
IX F7	COMMUNITY DEVELOPMENT	FOR EACH INDUSTRIAL WASTE PRE-TREATMENT INTERCEPTOR, INCLUDING ITS TRAP AND VENT, EXCLUDING KITCHEN-TYPE GREASE INTERCEPTORS FUNCTIONING AS A FIXTURE	EACH	14314	4/23/2013	\$25.30
IX F8	COMMUNITY DEVELOPMENT	FOR INSTALLATION, ALTERATION, OR REPAIR OF WATER PIPING AND/OR WATER TREATING EQUIPMENT, EACH UNIT	EACH	14314	4/23/2013	\$6.30
IX F9	COMMUNITY DEVELOPMENT	FOR REPAIR OR ALTERATION OF DRAINAGE OR VENT	EACH	14314	4/23/2013	\$6.30
IX F10	COMMUNITY DEVELOPMENT	FOR EACH LAWN SPRINKLER SYSTEM ON ANY ONE METER, INCLUDING BACKFLOW PROTECTION DEVICES THEREOF	EACH	14314	4/23/2013	\$19.11
IX F11	COMMUNITY DEVELOPMENT	FOR ATMOSPHERIC-TYPE VACUUM BREAKERS NOT INCLUDED IN ITEM 12 BELOW	EACH			
IX F11a	COMMUNITY DEVELOPMENT	1 TO 5 UNITS (EACH)	EACH	14314	4/23/2013	\$16.01
IX F11b	COMMUNITY DEVELOPMENT	OVER 5, EACH UNIT	EACH	14314	4/23/2013	\$3.61

IX F12	COMMUNITY DEVELOPMENT	FOR EACH BACKFLOW PROTECTIVE DEVICE, OTHER THAN ATMOSPHERIC-TYPE VACUUM BREAKERS				
IX F12a	COMMUNITY DEVELOPMENT	2 INCHES OR SMALLER (EACH)	EACH	14314	4/23/2013	\$16.01
IX F12b	COMMUNITY DEVELOPMENT	OVER 2 INCHES (EACH)	EACH	14314	4/23/2013	\$31.50
IX F13	COMMUNITY DEVELOPMENT	FOR EACH GAS PIPING SYSTEM, UP TO AND INCLUDING FOUR OUTLETS	EACH	14314	4/23/2013	\$6.30
IX F14	COMMUNITY DEVELOPMENT	FOR EACH GAS PIPING SYSTEM OF FIVE OR MORE OUTLETS, EACH OUTLET	EACH	14314	4/23/2013	\$1.60
IX F15	COMMUNITY DEVELOPMENT	SWIMMING POOL, SPA AND HOT TUB - PLUMBING PERMITS				
IX F15a	COMMUNITY DEVELOPMENT	PUBLIC POOL	EACH	14314	4/23/2013	\$63.52
IX F15b	COMMUNITY DEVELOPMENT	PRIVATE POOL	EACH	14314	4/23/2013	\$42.35
IX F15c	COMMUNITY DEVELOPMENT	POOL FILLING SYSTEM	EACH	14314	4/23/2013	\$16.01
IX F15d	COMMUNITY DEVELOPMENT	EACH WATER HEATER AND/OR VENT	EACH	14314	4/23/2013	\$16.01
IX F15e	COMMUNITY DEVELOPMENT	GAS PIPING SYSTEM, EACH UNIT	EACH	14314	4/23/2013	\$6.30
IX F15f	COMMUNITY DEVELOPMENT	REPLACING OF PIPING	EACH	14314	4/23/2013	\$6.30
IX F15g	COMMUNITY DEVELOPMENT	MISCELLANEOUS REPLACEMENTS	EACH	14314	4/23/2013	\$6.30
IX F15h	COMMUNITY DEVELOPMENT	BACKWASH RECEPTOR	EACH	14314	4/23/2013	\$6.30
IX TITLE	COMMUNITY DEVELOPMENT	COPYING FOR CUSTOMERS				
IX A	COMMUNITY DEVELOPMENT	COPIES OF IMAGED DOCUMENTS (MICROFILM & C.D.) + RESEARCH FEES				
IX Aa	COMMUNITY DEVELOPMENT	8 1/2" X 11" AND UP TO 11" X 17" PER COPY (EACH)	EACH	14314	4/23/2013	\$1.85
IX Ab	COMMUNITY DEVELOPMENT	OVER 11" X 17" PER COPY (EACH)	EACH	14314	4/23/2013	\$5.00
IX B	COMMUNITY DEVELOPMENT	COPIES ON VELLUM (REPRODUCIBLE) + RESEARCH FEES				
IX Ba	COMMUNITY DEVELOPMENT	8 1/2" X 11" AND 8 1/2" X 14" PER COPY	EACH	14314	4/23/2013	\$2.00
IX Bb	COMMUNITY DEVELOPMENT	11" X 17" PER COPY	EACH	14314	4/23/2013	\$3.00
IX Bc	COMMUNITY DEVELOPMENT	18" X 24" PER COPY	EACH	14314	4/23/2013	\$3.50
IX Bd	COMMUNITY DEVELOPMENT	24" X 36" PER COPY	EACH	14314	4/23/2013	\$6.00
IX Be	COMMUNITY DEVELOPMENT	30" X 42" PER COPY	EACH	14314	4/23/2013	\$8.50
IX Bf	COMMUNITY DEVELOPMENT	36" X 48" PER COPY	EACH	14314	4/23/2013	\$11.00
IX C	COMMUNITY DEVELOPMENT	COPIES ON BOND + RESEARCH FEES				
IX C1	COMMUNITY DEVELOPMENT	8 1/2" X 11" AND 8 1/2" X 14" PER COPY	EACH	14314	4/23/2013	\$1.00
IX C2	COMMUNITY DEVELOPMENT	11" X 17" PER COPY	EACH	14314	4/23/2013	\$2.00
IX C3	COMMUNITY DEVELOPMENT	18" X 24" PER COPY	EACH	14314	4/23/2013	\$2.50
IX C4	COMMUNITY DEVELOPMENT	24" X 36" PER COPY	EACH	14314	4/23/2013	\$5.00
IX C5	COMMUNITY DEVELOPMENT	30" X 42" PER COPY	EACH	14314	4/23/2013	\$7.50
IX C6	COMMUNITY DEVELOPMENT	36" X 48" PER COPY	EACH	14314	4/23/2013	\$10.00
IX C7	COMMUNITY DEVELOPMENT	RESEARCH FEES - FOR ALL DOCUMENTS, COPIES, DRAWINGS, REPRODUCIBLES, 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.		15164	7/24/2018	72.00/HR

FEE REF	DEPARTMENT	FEE NAME / DESCRIPTION	UNIT	ORDINANCE/ RESOLUTION	ADOPTION DATE	FEE
ENVIRONMENTAL RESOURCES FEES						
	ENVIRONMENTAL RESOURCES	RESIDENTIAL SPLIT CONTAINER FEE	EACH	11660	11/9/1999	\$102.96
	ENVIRONMENTAL RESOURCES	RESIDENTIAL GREEN WASTE CONTAINER FEE	EACH	11660	11/9/1999	\$43.97
	ENVIRONMENTAL RESOURCES	RESIDENTIAL SPLIT CONTAINER TRUCK FEE	EACH	12200	6/25/2002	\$56.36
	ENVIRONMENTAL RESOURCES	RESIDENTIAL GREEN WASTE TRUCK FEE	EACH	12200	6/25/2002	\$47.09
	ENVIRONMENTAL RESOURCES	COMMERCIAL 2 CUBIC YARD CONTAINER FEE	EACH	12006	7/10/2001	\$398.00
	ENVIRONMENTAL RESOURCES	COMMERCIAL 4 CUBIC YARD CONTAINER FEE	EACH	12006	7/10/2001	\$491.00
	ENVIRONMENTAL RESOURCES	COMMERCIAL FRONT-END LOADER TRUCK FEE	EACH	12200	6/25/2002	\$297.52
	ENVIRONMENTAL RESOURCES	DEL NORTE TIP FEE - SOLID WASTE	TON	3043	4/16/2024	\$93.88
	ENVIRONMENTAL RESOURCES	DEL NORTE TIP FEE - COMMINGLED RECYCLING	TON	3043	4/16/2024	\$44.26
	ENVIRONMENTAL RESOURCES	DEL NORTE TIP FEE - GREEN WASTE	TON	3043	4/16/2024	\$105.53
	ENVIRONMENTAL RESOURCES	DEL NORTE TIP FEE - CONSTRUCTION AND DEMOLITION DEBRIS	TON	3043	4/16/2024	\$130.98
	ENVIRONMENTAL RESOURCES	DEL NORTE TIP FEE - ORGANICS	TON	3043	4/16/2024	\$171.95
	ENVIRONMENTAL RESOURCES	DEL NORTE TIP FEE - WALKING FLOOR TRANSFER TRAILER SOLID WASTE	TON	3043	4/16/2024	\$34.63
	ENVIRONMENTAL RESOURCES	DEL NORTE TIP FEE - MINIMUM TIP FEE UP TO ONE-HALF TON	TON	3043	4/16/2024	\$28.41
	ENVIRONMENTAL RESOURCES	DEL NORTE TIP FEE - HOST FEE	TON	3043	4/16/2024	\$4.00
	ENVIRONMENTAL RESOURCES	DEL NORTE TIP FEE - HARD TO HANDLE OR BULKY ITEMS	TON	3043	4/16/2024	\$135.00
	ENVIRONMENTAL RESOURCES	DEL NORTE TIP FEE - SPECIAL HANDLING	TON	3043	4/16/2024	\$65.00
	ENVIRONMENTAL RESOURCES	DEL NORTE TIP FEE - SPECIAL PULL-OFFS	EACH	3043	4/16/2024	\$75.00
	ENVIRONMENTAL RESOURCES	DEL NORTE TIP FEE - TIRES	TON	3043	4/16/2024	\$272.00
	ENVIRONMENTAL RESOURCES	DEL NORTE - UNCOVERED LOADS CAPABLE OF PRODUCING LITTER	EACH	3043	4/16/2024	\$5.00
	ENVIRONMENTAL RESOURCES	SPECIAL SERVICE - TIRES: LESS THAN 36-INCHES	EACH	3043	4/16/2024	\$9.00
	ENVIRONMENTAL RESOURCES	SPECIAL SERVICE - TIRES: 36-INCHES TO 60 INCHES	EACH	3043	4/16/2024	\$30.00
	ENVIRONMENTAL RESOURCES	SPECIAL SERVICE - TIRES: OVER 60-INCHES	EACH	3043	4/16/2024	\$200.00
	ENVIRONMENTAL RESOURCES	SPECIAL SERVICE - APPLIANCES DISPOSAL	EACH	3043	4/16/2024	\$15.00
	ENVIRONMENTAL RESOURCES	SPECIAL SERVICE - OTHER SPECIAL MATERIALS NOT LISTED IN ARTICLE II CHAPTER 19 OCC	HOUR	3043	4/16/2024	\$60.00
	ENVIRONMENTAL RESOURCES	SPECIAL SERVICE - FREON EXTRACTION FEE - RESIDENTIAL TYPE SIZE	EACH	3043	4/16/2024	\$30.00
	ENVIRONMENTAL RESOURCES	SPECIAL SERVICE - FREON EXTRACTION FEE - COMMERCIAL TYPE SIZE	EACH	3043	4/16/2024	\$35.00
	ENVIRONMENTAL RESOURCES	REPLACEMENT - NEGLECTED DAMAGED OR MISSING CONTAINER (RESIDENTIAL 96-GALLON CONTAINER)	EACH	3043	4/16/2024	\$65.04
	ENVIRONMENTAL RESOURCES	REPLACEMENT - NEGLECTED DAMAGED OR MISSING CONTAINER (RESIDENTIAL 64-GALLON CONTAINER)	EACH	3043	4/16/2024	\$57.50
	ENVIRONMENTAL RESOURCES	REPLACEMENT - NEGLECTED DAMAGED OR MISSINGCONTAINER (COMMERCIAL 1-CUBIC YARD LINED)	EACH	3043	4/16/2024	\$1,111.00
	ENVIRONMENTAL RESOURCES	REPLACEMENT - NEGLECTED DAMAGED OR MISSING CONTAINER (COMMERCIAL 2-CUBIC YARD LINED)	EACH	3043	4/16/2024	\$1,269.00
	ENVIRONMENTAL RESOURCES	REPLACEMENT - NEGLECTED DAMAGED OR MISSING CONTAINER (COMMERCIAL 3-CUBIC YARD LINED)	EACH	3043	4/16/2024	\$1,399.00
	ENVIRONMENTAL RESOURCES	REPLACEMENT - NEGLECTED DAMAGED OR MISSING CONTAINER (COMMERCIAL 4-CUBIC YARD LINED)	EACH	3043	4/16/2024	\$1,620.00
	ENVIRONMENTAL RESOURCES	REPLACEMENT - NEGLECTED DAMAGED OR MISSING CONTAINER (INDUSTRIAL 1-CUBIC YARD CONTAINER LINED)	EACH	3043	4/16/2024	\$1,111.00
	ENVIRONMENTAL RESOURCES	REPLACEMENT - NEGLECTED DAMAGED OR MISSING CONTAINER (INDUSTRIAL 10-CUBIC YARD CONTAINER LINED)	EACH	3043	4/16/2024	\$8,179.00
	ENVIRONMENTAL RESOURCES	REPLACEMENT - NEGLECTED DAMAGED OR MISSINGCONTAINER (INDUSTRIAL 13.4-CUBIC YARD CONTAINER LINED)	EACH	3043	4/16/2024	\$8,802.00
	ENVIRONMENTAL RESOURCES	REPLACEMENT - NEGLECTED DAMAGED OR MISSINGCONTAINER (INDUSTRIAL 20-CUBIC YARD SEALED CONTAINER LINED)	EACH	3043	4/16/2024	\$11,850.00
	ENVIRONMENTAL RESOURCES	REPLACEMENT - NEGLECTED DAMAGED OR MISSINGCONTAINER (INDUSTRIAL 30-CUBIC YARD CONTAINER LINED)	EACH	3043	4/16/2024	\$10,221.00

	ENVIRONMENTAL RESOURCES	REPLACEMENT - NEGLECTED DAMAGED OR MISSING CONTAINER (INDUSTRIAL 40-CUBIC YARD CONTAINER LINED)	EACH	3043	4/16/2024	\$11,706.00
	ENVIRONMENTAL RESOURCES	SPECIAL SERVICE - CONTAINER CLEANING: COMMERCIAL 2-CUBIC YARD	EACH	3043	4/16/2024	\$40.00
	ENVIRONMENTAL RESOURCES	SPECIAL SERVICE - CONTAINER CLEANING: COMMERCIAL 4-CUBIC YARD	EACH	3043	4/16/2024	\$60.00
	ENVIRONMENTAL RESOURCES	SPECIAL SERVICE - CONTAINER CLEANING: COMMERCIAL COMPACTOR	EACH	3043	4/16/2024	\$110.00
	ENVIRONMENTAL RESOURCES	SPECIAL SERVICE - COMMERCIAL CONTAINER SECURITY LOCKING DEVICE	EACH	3043	4/16/2024	\$60.00
	ENVIRONMENTAL RESOURCES	SPECIAL SERVICE - 2 & 4 CUBIC YARD COMMERCIAL CONTAINER CASTERS	EACH	3043	4/16/2024	\$20.00
	ENVIRONMENTAL RESOURCES	SPECIAL SERVICE - INDUSTRIAL CONTAINER CASTERS	EACH	3043	4/16/2024	\$30.00
	ENVIRONMENTAL RESOURCES	ADDITIONAL SERVICE - CHANGE OF SERVICE LEVEL	EACH	3043	4/16/2024	\$5.00
	ENVIRONMENTAL RESOURCES	ADDITIONAL SERVICE - RETURN PICK UP /EXTRA PICK UP FRONT LOADER	EACH	3043	4/16/2024	\$42.64
	ENVIRONMENTAL RESOURCES	ADDITIONAL SERVICE - RETURN PICK UP /EXTRA PICK UP SIDE LOADER	EACH	3043	4/16/2024	\$29.78
	ENVIRONMENTAL RESOURCES	ADDITIONAL SERVICE - BULKY PICKUP (UP TO 5 ITEMS)	EACH	3043	4/16/2024	\$45.00
	ENVIRONMENTAL RESOURCES	SECURITY AND CONTAMINATION PREVENTION FEE	PER BIN (CONTAINER) PER MO.	3043	4/16/2024	\$0.12
	ENVIRONMENTAL RESOURCES	RENTAL SERVICE - CONTAINER DELIVERY FEE - (1, 2, 3, 4, 10, 13.4, 20, 30, 40 CUBIC YARD CONTAINERS)	EACH	3043	4/16/2024	\$15.00
	ENVIRONMENTAL RESOURCES	RENTAL SERVICE - PER PULL FEE FOR 2 CUBIC YARD CONTAINER FOR CONSTRUCTION AND DEMOLITION PROJECTS	EACH	3043	4/16/2024	\$43.87
	ENVIRONMENTAL RESOURCES	RENTAL SERVICE - 2-CUBIC YARD CONTAINER RENTAL FEE FOR CONSTRUCTION AND DEMOLITION PROJECTS	EACH DAY	3043	4/16/2024	\$0.24
	ENVIRONMENTAL RESOURCES	RENTAL SERVICE - PER PULL FEE FOR 4 CUBIC YARD CONTAINER FOR CONSTRUCTION & DEMOLITION PROJECTS	EACH	3043	4/16/2024	\$56.83
	ENVIRONMENTAL RESOURCES	RENTAL SERVICE - 4-CUBIC YARD CONTAINER RENTAL FEE FOR CONSTRUCTION & DEMOLITION PROJECTS	EACH DAY	3043	4/16/2024	\$0.30
	ENVIRONMENTAL RESOURCES	RENTAL SERVICE - PER PULL FEE FOR 10, 13.4, 20, 30, 40 CUBIC YARD CONTAINERS FOR CONSTRUCTION & DEMOLITION PROJECTS	EACH	3043	4/16/2024	\$269.43
	ENVIRONMENTAL RESOURCES	RENTAL SERVICE - 10-CUBIC YARD CONTAINER RENTAL FEE FOR CONSTRUCTION & DEMOLITION PROJECTS	EACH DAY	3043	4/16/2024	\$1.53
	ENVIRONMENTAL RESOURCES	RENTAL SERVICE - 13.4-CUBIC YARD CONTAINER RENTAL FEE FOR CONSTRUCTION & DEMOLITION PROJECTS	EACH DAY	3043	4/16/2024	\$1.64
	ENVIRONMENTAL RESOURCES	RENTAL SERVICE - 20-CUBIC YARD CONTAINER RENTAL FEE FOR CONSTRUCTION & DEMOLITION PROJECTS	EACH DAY	3043	4/16/2024	\$2.21
	ENVIRONMENTAL RESOURCES	RENTAL SERVICE - 30-CUBIC YARD CONTAINER RENTAL FEE FOR CONSTRUCTION & DEMOLITION PROJECTS	EACH DAY	3043	4/16/2024	\$1.91
	ENVIRONMENTAL RESOURCES	RENTAL SERVICE - 40-CUBIC YARD CONTAINER RENTAL FEE FOR CONSTRUCTION & DEMOLITION PROJECTS	EACH DAY	3043	4/16/2024	\$2.19
	ENVIRONMENTAL RESOURCES	RENTAL SERVICE - 40-CUBIC YARD SEALED CONTAINER RENTAL FEE FOR CONSTRUCTION & DEMOLITION PROJECTS	EACH DAY	3043	4/16/2024	\$2.86
	ENVIRONMENTAL RESOURCES	RENTAL SERVICE - PER PULL FEE FOR 10,13.4, 20, 30, 40 CUBIC YARD CONTAINERS	EACH	3043	4/16/2024	\$269.43
	ENVIRONMENTAL RESOURCES	RENTAL SERVICE - 10-CUBIC YARD CONTAINER RENTAL FEE	MONTHLY	3043	4/16/2024	\$46.45
	ENVIRONMENTAL RESOURCES	RENTAL SERVICE -10-CUBIC YARD CONTAINER RENTAL FEE	EACH DAY	3043	4/16/2024	\$1.53
	ENVIRONMENTAL RESOURCES	RENTAL SERVICE - 13.4-CUBIC YARD CONTAINER RENTAL FEE	MONTHLY	3043	4/16/2024	\$49.99
	ENVIRONMENTAL RESOURCES	RENTAL SERVICE - 13.4-CUBIC YARD CONTAINER RENTAL FEE	EACH DAY	3043	4/16/2024	\$1.64
	ENVIRONMENTAL RESOURCES	RENTAL SERVICE - 20-CUBIC YARD SEALED CONTAINER RENTAL FEE	MONTHLY	3043	4/16/2024	\$67.30
	ENVIRONMENTAL RESOURCES	RENTAL SERVICE - 20-CUBIC YARD SEALED CONTAINER RENTAL FEE	EACH DAY	3043	4/16/2024	\$2.21
	ENVIRONMENTAL RESOURCES	RENTAL SERVICE - 30-CUBIC YARD CONTAINER RENTAL FEE	MONTHLY	3043	4/16/2024	\$58.05
	ENVIRONMENTAL RESOURCES	RENTAL SERVICE - 30-CUBIC YARD CONTAINER RENTAL FEE	EACH DAY	3043	4/16/2024	\$1.91
	ENVIRONMENTAL RESOURCES	RENTAL SERVICE - 40-CUBIC YARD CONTAINER RENTAL FEE	MONTHLY	3043	4/16/2024	\$66.48
	ENVIRONMENTAL RESOURCES	RENTAL SERVICE -40-CUBIC YARD CONTAINER RENTAL FEE	EACH DAY	3043	4/16/2024	\$2.19
	ENVIRONMENTAL RESOURCES	RENTAL SERVICE - 40-CUBIC YARD SEALED CONTAINER RENTAL FEE	MONTHLY	3043	4/16/2024	\$87.09
	ENVIRONMENTAL RESOURCES	RENTAL SERVICE - 40-CUBIC YARD SEALED CONTAINER RENTAL FEE	EACH DAY	3043	4/16/2024	\$2.86

FEE REF	DEPARTMENT	FEE NAME / DESCRIPTION	UNIT	ORDINANCE/ RESOLUTION	ADOPTION DATE	FEE
FIRE FEES						
S-154	FIRE	EW FIRE SPRINKLER SYSTEM-1ST 5,000 SQ.FT.	SQUARE FEET	15164	7/24/2018	\$630.00
S-154	FIRE	EW FIRE SPRINKLER SYSTEM-EA ADD'L 1,000 SQ.FT	SQUARE FEET	15164	7/24/2018	\$65.00
S-154	FIRE	EW FIRE SPRINKLER SYSTEM-1ST STANDPIPE	EACH	15164	7/24/2018	\$290.00
S-154	FIRE	EW FIRE SPRINKLER SYSTEM-EACH ADDITIONAL STANDPIPE	EACH	15164	7/24/2018	\$95.00
S-154	FIRE	EW FIRE SPRINKLER SYSTEM	EACH	15164	7/24/2018	VARIES
S-155	FIRE	EXIST'G FIRE SPRKLR SYS-ALTERATIONS- (0-10 HEADS)	EACH	15164	7/24/2018	\$605.00
S-155	FIRE	EXIST'G FIRE SPRKLR SYS-ALTERATIONS- EACH ADDITIONAL HEAD	EACH	15164	7/24/2018	\$8.00
S-155	FIRE	EXIST'G FIRE SPRKLR SYS-ALTERATIONS-EACH STANDPIPE OUTLET	EACH	15164	7/24/2018	\$290.00
S-155	FIRE	EXIST'G FIRE SPRKLR SYS-ALTERATIONS	SERVICE	15164	7/24/2018	VARIES
S-156	FIRE	UNDERGROUND WATER LINE PLAN CHECK	APPLICATION	15164	7/24/2018	\$200.00
S-156	FIRE	UNDERGROUND WATER LINE PLAN CHECK	SERVICE	15164	7/24/2018	VARIES
S-157	FIRE	FIXED EXTINGUISHING SYSTEM – BASIC	PERMIT	15164	7/24/2018	\$410.00
S-157	FIRE	FIXED EXTINGUISHING SYSTEM – BASIC	SERVICE	15164	7/24/2018	VARIES
S-158	FIRE	ANNUAL KITCHEN HOOD SYSTEM PERMIT	PERMIT	15164	7/24/2018	\$130.00
S-159	FIRE	NEW FIXED EXT. SYS - SPRAY BOOTH	PERMIT	15164	7/24/2018	\$140.00
S-159	FIRE	NEW FIXED EXT. SYS - SPRAY BOOTH	SERVICE	15164	7/24/2018	VARIES
S-160	FIRE	EXIST FIXED EXT. SYS - SPRAY BOOTH	PERMIT	15164	7/24/2018	\$440.00
S-161	FIRE	ANNUAL SPRAY BOOTH PERMIT	PERMIT	15164	7/24/2018	\$95.00
S-162	FIRE	NEW/ALT FIXED EXT. SYS – HALON/CO2-SYSTEM BASIC	EACH	15164	7/24/2018	\$410.00
S-162	FIRE	NEW/ALT FIXED EXT. SYS – HALON/CO2-DETECTOR	EACH	15164	7/24/2018	\$40.00
S-162	FIRE	NEW/ALT FIXED EXT. SYS – HALON/CO2-PULL STATION	EACH	15164	7/24/2018	\$40.00
S-162	FIRE	NEW/ALT FIXED EXT. SYS – HALON/CO2-ANNUNCIATOR PANEL	EACH	15164	7/24/2018	\$95.00
S-162	FIRE	NEW/ALT FIXED EXT. SYS – HALON/CO2-SYSTEM ACTIVATED DEVICE	EACH	15164	7/24/2018	\$40.00
S-162	FIRE	NEW/ALT FIXED EXT. SYS – HALON/CO2-EXPEDITED PLAN CHECK	SERVICE	15164	7/24/2018	VARIES
S-163	FIRE	NEW FIRE ALARM/DETECTION SYSTEM-BASIC SYSTEM	EACH	15164	7/24/2018	\$410.00
S-163	FIRE	NEW FIRE ALARM/DETECTION SYSTEM-DETECTOR	EACH	15164	7/24/2018	\$40.00
S-163	FIRE	NEW FIRE ALARM/DETECTION SYSTEM-MANUAL PULL STATION	EACH	15164	7/24/2018	\$40.00
S-163	FIRE	NEW FIRE ALARM/DETECTION SYSTEM-ANNUNCIATOR PANEL	EACH	15164	7/24/2018	\$95.00
S-163	FIRE	NEW FIRE ALARM/DETECTION SYSTEM-SYSTEM ACTIVATED DEVICE	EACH	15164	7/24/2018	\$40.00
S-163	FIRE	NEW FIRE ALARM/DETECTION SYSTEM-EXPEDITED PLAN CHECK	SERVICE	15164	7/24/2018	VARIES
S-164	FIRE	ALTER FIRE ALARM/DETECTION SYSTEM-BASIC SYSTEM	EACH	15164	7/24/2018	\$390.00
S-164	FIRE	ALTER FIRE ALARM/DETECTION SYSTEM-DETECTOR	EACH	15164	7/24/2018	\$40.00
S-164	FIRE	ALTER FIRE ALARM/DETECTION SYSTEM-MANUAL PULL STATION	EACH	15164	7/24/2018	\$40.00
S-164	FIRE	ALTER FIRE ALARM/DETECTION SYSTEM-ANNUNCIATOR PANEL	EACH	15164	7/24/2018	\$95.00
S-164	FIRE	ALTER FIRE ALARM/DETECTION SYSTEM-SYSTEM ACTIVATED DEVICE	EACH	15164	7/24/2018	\$40.00
S-164	FIRE	ALTER FIRE ALARM/DETECTION SYSTEM-EXPEDITED PLAN CHECK	SERVICE	15164	7/24/2018	VARIES
S-165	FIRE	FIRE PREV. DAC REV – COMMERCIAL	APPLICATION	15164	7/24/2018	\$1,000.00

S-166	FIRE	FIRE PREV. DAC REV – INDUSTRIAL	APPLICATION	15164	7/24/2018	\$905.00
S-167	FIRE	FIRE PREV. DAC REV - RES <8 SF/4 MF	APPLICATION	15164	7/24/2018	\$335.00
S-168	FIRE	FIRE PREV. DAC REV - 8-49 SF/4+ MF	APPLICATION	15164	7/24/2018	\$1,010.00
S-169	FIRE	FIRE PREV. DAC REV - 50+ SF	APPLICATION	15164	7/24/2018	\$1,445.00
S-170	FIRE	FIRE PREVENTION EIR REVIEW	EACH	15164	7/24/2018	\$770.00
S-171	FIRE	FIRE PREVENTION - TEMP. USE PERMIT	PERMIT	15164	7/24/2018	\$310.00
S-172	FIRE	FIRE PREVENTION - FALSE ALARM REVIEW	REVIEW	15164	7/24/2018	\$150.00
S-173	FIRE	FIRE CODE PERMIT	PERMIT	15164	7/24/2018	\$180.00
S-174	FIRE	RACK/PALLETIZED STORAGE PLAN REVIEW	APPLICATION	15164	7/24/2018	\$240.00
S-174	FIRE	RACK/PALLETIZED STORAGE PLAN REVIEW	SERVICE	15164	7/24/2018	VARIES
S-175	FIRE	KNOX BOX REVIEW & INSPECTION	PERMIT	15164	7/24/2018	\$280.00
S-175	FIRE	KNOX BOX REVIEW & INSPECTION	SERVICE	15164	7/24/2018	VARIES
S-176	FIRE	CLICK TO ENTER FIRE PERMIT	PERMIT	15164	7/24/2018	\$110.00
S-177	FIRE	PYROTECHNIC DISPLAY PERMIT	PERMIT	15164	7/24/2018	\$260.00
S-178	FIRE	LIC CARE FACILITY PRE-INSPECTION	LOCATION	15164	7/24/2018	\$150.00
S-179	FIRE	INITIAL FIRE CLEARANCE INSPECTION 7-25 RESIDENTS	LOCATION	15164	7/24/2018	\$165.00
S-179	FIRE	INITIAL FIRE CLEARANCE INSPECTION >26 RESIDENTS	LOCATION	15164	7/24/2018	\$210.00
S-180	FIRE	ANNUAL INSP -LICENSED CARE FACILITYC-(7-25 CAPACITY)	INSPECTION	15164	7/24/2018	\$115.00
S-180	FIRE	ANNUAL INSP -LICENSED CARE FACILITY-(25-50 CAPACITY)	INSPECTION	15164	7/24/2018	\$164.00
S-180	FIRE	ANNUAL INSP -LICENSED CARE FACILITY (>50 CAPACITY)"	INSPECTION	15164	7/24/2018	\$260.00
S-181	FIRE	ANNUAL INSP - STATE MANDATED R1/R2-(3-10 UNITS)	UNIT(S)	15164	7/24/2018	\$115.00
S-181	FIRE	ANNUAL INSP - STATE MANDATED R1/R2 (11-25 UNITS)	UNIT(S)	15164	7/24/2018	\$165.00
S-181	FIRE	ANNUAL INSP - STATE MANDATED R1/R2 (26-50 UNITS)	UNIT(S)	15164	7/24/2018	\$210.00
S-181	FIRE	ANNUAL INSP - STATE MANDATED R1/R2 (>50 UNITS)	UNIT(S)	15164	7/24/2018	\$305.00
S-182	FIRE	ANNUAL INSP - HIGH PILED STORAGE	PERMIT	15164	7/24/2018	\$210.00
S-183	FIRE	ANNUAL INSP - HIGH RISE	PERMIT	15164	7/24/2018	\$280.00
S-184	FIRE	PUBLIC & PRIV. SCH. ANNUAL FIRE CLEAR INSP	INSPECTION	15164	7/24/2018	\$115.00
S-185	FIRE	5-YEAR FIRE PROTECTION REPORT REV.	EACH	15164	7/24/2018	\$130.00
S-186	FIRE	FIRE PREVENTION FILMING PERMIT	PERMIT	15164	7/24/2018	\$150.00
S-187	FIRE	CANDLES/OPEN FLAME IN ASSEMBLY AREA	PERMIT	15164	7/24/2018	\$115.00
S-188	FIRE	OTC LICENSE FIRE INSPECTION	EACH	15164	7/24/2018	\$115.00
S-189	FIRE	NEW BUSINESS LICENSE FIRE INSPECT-UP TO 5K SQ. FT.	SQUARE FEET	15164	7/24/2018	\$90.00
S-189	FIRE	NEW BUSINESS LICENSE FIRE INSPECT-5K TO 25K SQ.FT.	SQUARE FEET	15164	7/24/2018	\$165.00
S-189	FIRE	NEW BUSINESS LICENSE FIRE INSPECT-25K-200K SQ.FT.	SQUARE FEET	15164	7/24/2018	\$210.00
S-189	FIRE	NEW BUSINESS LICENSE FIRE INSPECT->200K SQ. FT.	SQUARE FEET	15164	7/24/2018	\$305.00
S-190	FIRE	FIRE OTHER/ADD'L INSPECT/PLAN REV	EACH	15164	7/24/2018	\$150.00
S-190	FIRE	FIRE OTHER/ADD'L INSPECT/PLAN REV	EACH	15164	7/24/2018	\$280.00
S-190	FIRE	FIRE OTHER/ADD'L INSPECT/PLAN REV	EACH	15164	7/24/2018	\$140.00
S-190	FIRE	FIRE OTHER/ADD'L INSPECT/PLAN REV	EACH	15164	7/24/2018	VARIES
S-191	FIRE	FIRE PREV. CONSULTATION & SEARCHES-1ST HOUR	HOURL	15164	7/24/2018	\$140.00
S-191	FIRE	FIRE PREV. CONSULTATION & SEARCHES-EACH ADDITIONAL HOUR	HOURL	15164	7/24/2018	\$120.00
S-192	FIRE	CUPA HAZ. MAT. - QUANTITY RANGE #1	PERMIT	15164	7/24/2018	\$690.00
S-193	FIRE	CUPA HAZ. MAT. - QUANTITY RANGE #2	PERMIT	15164	7/24/2018	\$1,185.00
S-194	FIRE	CUPA HAZ. MAT. - QUANTITY RANGE #3	PERMIT	15164	7/24/2018	\$1,545.00
S-195	FIRE	CUPA HAZ. MAT. - QUANTITY RANGE #4	PERMIT	15164	7/24/2018	\$2,105.00
S-196	FIRE	CUPA HAZ. WASTE – CESQG	PERMIT	15164	7/24/2018	\$340.00
S-197	FIRE	UPA HAZ. WASTE - CESQG-SILVER ONLY	PERMIT	15164	7/24/2018	\$225.00
S-198	FIRE	CUPA HAZARDOUS WASTE - RANGE #1	PERMIT	15164	7/24/2018	\$225.00
S-199	FIRE	CUPA HAZARDOUS WASTE - RANGE #2	PERMIT	15164	7/24/2018	\$450.00
S-200	FIRE	CUPA HAZARDOUS WASTE - RANGE #3	PERMIT	15164	7/24/2018	\$900.00
S-201	FIRE	CUPA - UNDERGROUND STORAGE TANK-1ST TANK	EACH	15164	7/24/2018	\$675.00
S-201	FIRE	CUPA - UNDERGROUND STORAGE TANK-EACH ADDITIONAL TANK	EACH	15164	7/24/2018	\$150.00
S-202	FIRE	CUPA - ABOVEGROUND STORAGE TANK (0-10K GALLONS)	EACH	15164	7/24/2018	\$450.00
S-202	FIRE	CUPA - ABOVEGROUND STORAGE TANK (10K-30K GALLONS)	EACH	15164	7/24/2018	\$900.00
S-202	FIRE	CUPA - ABOVEGROUND STORAGE TANK (> 30K GALLONS)	EACH	15164	7/24/2018	\$1,200.00
S-203	FIRE	CALARP FACILITY FEE	YEAR	15164	7/24/2018	\$1,850.00
S-204	FIRE	TIERED PERMIT-COND.AUTH/PMT BY RULE-1ST UNIT	EACH	15164	7/24/2018	\$1,050.00
S-204	FIRE	TIERED PERMIT-COND.AUTH/PMT BY RULE-EACH ADDITIONAL UNIT	EACH	15164	7/24/2018	\$525.00
S-205	FIRE	TIERED PERMIT-CONDITIONALLY EXEMPT-1ST UNIT	EACH	15164	7/24/2018	\$375.00
S-205	FIRE	TIERED PERMIT-CONDITIONALLY EXEMPT-EACH ADDITIONAL UNIT	EACH	15164	7/24/2018	\$225.00
S-206	FIRE	CO2 COMPRESSED GAS FOR BEVERAGES	PERMIT	15164	7/24/2018	\$300.00
S-207	FIRE	NEW UNDERGROUND STOR. TANK PC/INSP-1ST TANK	EACH	15164	7/24/2018	\$4,505.00
S-207	FIRE	NEW UNDERGROUND STOR. TANK PC/INSP-EACH ADDITIONAL TANK SAME LOCATION	EACH	15164	7/24/2018	\$750.00
S-208	FIRE	U/G TANK MODIFICATION/REPAIR INSP.-FIRST 8 HOURS	EACH	15164	7/24/2018	\$1,200.00
S-208	FIRE	U/G TANK MODIFICATION/REPAIR INSP.-EACH ADDITIONAL HOUR	EACH	15164	7/24/2018	\$150.00
S-209	FIRE	UNDRGRND STORAGE TANK CLOSURE INSP-1ST TANK	EACH	15164	7/24/2018	\$1,200.00
S-209	FIRE	UNDRGRND STORAGE TANK CLOSURE INSP-EA. ADDITIONAL TANK SAME LOCATION	EACH	15164	7/24/2018	\$600.00
S-210	FIRE	ABOVEGRND STORAGE TANK CLOSURE INSP-1ST TANK	EACH	15164	7/24/2018	\$300.00
S-210	FIRE	ABOVEGRND STORAGE TANK CLOSURE INSP-EACH ADDITIONAL TANK SAME LOCATION	EACH	15164/2775	7/24/2018	\$75.00
S-211	FIRE	CUPA - NEW BUSINESS PROCESSING	APPLICATION	15164/2775	7/24/2018	\$ -
S-212	FIRE	CUPA PLANS REVIEW	HOURL	15164	7/24/2018	\$150.00
S-213	FIRE	SPECIAL CUPA INSPECTION	HOURL	15164	7/24/2018	\$150.00
S-214	FIRE	CUPA EMERGENCY RESPONSE	HOURL	15164	7/24/2018	\$150.00
S-215	FIRE	HAZMAT EMERGENCY/COMPLAINT RESPONSE	APPLICATION	15164	7/24/2018	\$140.00
S-216	FIRE	COST RECOVERY – FIRE	INSPECTION	15164	7/24/2018	\$20.00
S-216	FIRE	COST RECOVERY – FIRE	MINUTE	15164	7/24/2018	\$3.78

FEE REF	DEPARTMENT	FEE NAME / DESCRIPTION	UNIT	ORDINANCE/ RESOLUTION	ADOPTION DATE	FEE
CITY MANAGER FEES						
	CITY MANAGER	FILM PERMIT LOCATION FEE (FIRST DAY)	DAY	2838	1/25/2011	\$300.00
	CITY MANAGER	FILM PERMIT LOCATION FEE (ADDITIONAL DAYS)	DAY	2838	1/25/2011	\$200.00

FEE REF	DEPARTMENT	FEE NAME / DESCRIPTION	UNIT	ORDINANCE/ RESOLUTION	ADOPTION DATE	FEE
HUMAN RESOURCES FEES						
S-256	HUMAN RESOURCES	DAMAGE TO CITY PROPERTY	EACH			VARIES

FEE REF	DEPARTMENT	FEE NAME / DESCRIPTION	UNIT	ORDINANCE/ RESOLUTION	ADOPTION DATE	FEE
INFORMATION TECHNOLOGY FEES						
S-284	INFORMATION TECHNOLOGY	GIS ELECTRONIC DATA- 4 SQUARE MILES OR LESS FIRST 3 HOURS	EACH	15164	7/24/2018	\$290.00
S-284	INFORMATION TECHNOLOGY	GIS ELECTRONIC DATA- 4 SQUARE MILES OR LESS - EACH ADDITIONAL HOUR	EACH	15164	7/24/2018	\$95.00
S-284	INFORMATION TECHNOLOGY	GIS ELECTRONIC DATA- GREATER THAN 4 SQUARE MILES OR LESS -FIRST 6 HOURS	EACH	15164	7/24/2018	\$570.00
S-284	INFORMATION TECHNOLOGY	GIS ELECTRONIC DATA- GREATER THAN 4 SQUARE MILES OR LESS - EACH ADDITIONAL HOUR	EACH	15164	7/24/2018	\$95.00
S-284	INFORMATION TECHNOLOGY	GIS ELECTRONIC DATA-MAIL LIST-FIRST 2 HOURS	EACH	15164	7/24/2018	\$195.00
S-284	INFORMATION TECHNOLOGY	GIS ELECTRONIC DATA-MAIL LIST-EACH ADDITIONAL HOUR	EACH	15164	7/24/2018	\$95.00
S-285	INFORMATION TECHNOLOGY	GIS MAP PRINTS OF EXISTING MAPS-SIZE A/B PLAIN	EACH	15164	7/24/2018	\$3.00
S-285	INFORMATION TECHNOLOGY	GIS MAP PRINTS OF EXISTING MAPS-SIZE C/D PLAIN	EACH	15164	7/24/2018	\$20.00
S-285	INFORMATION TECHNOLOGY	GIS MAP PRINTS OF EXISTING MAPS-SIZE C/D GLOSSY	EACH	15164	7/24/2018	\$25.00
S-285	INFORMATION TECHNOLOGY	GIS MAP PRINTS OF EXISTING MAPS-SIZE E PLAIN	EACH	15164	7/24/2018	\$25.00
S-285	INFORMATION TECHNOLOGY	GIS MAP PRINTS OF EXISTING MAPS-SIZE E GLOSSY	EACH	15164	7/24/2018	\$40.00
S-286	INFORMATION TECHNOLOGY	CUSTOM MAP/GENERAL GIS SERVICES	HOURL	15164	7/24/2018	VARIES

FEE REF	DEPARTMENT	FEE NAME / DESCRIPTION	UNIT	ORDINANCE/ RESOLUTION	ADOPTION DATE	FEE
LIBRARY FEES						
S-219	LIBRARY	INTER-LIBRARY LOAN PROCESSING	EACH	14314	4/23/2013	\$1.00
S-220	LIBRARY	LOST LIBRARY CARD REPLACEMENT	EACH	14314	4/23/2013	\$2.00
S-222	LIBRARY	LOST/DAMAGE LIBRARY MATERIAL PROC. FEE	EACH	14314	4/23/2013	\$7.50
S-222	LIBRARY	LOST/DAMAGE LIBRARY MATERIAL-COST OF ITEM	EACH	15164	7/24/2018	VARIES
S-222	LIBRARY	DAMAGED/REPAIR ITEM FEE VARIES DEPENDING ON THE AMOUNT OF DAMAGE AND USABILITY OF THE EQUIPMENT	UNIT	15164	7/24/2018	VARIES
S-225	LIBRARY	COMPUTER LAB ACCESS/PRINTING-FIRST HOUR IS FREE.	EACH/ADDN'L HOUR	14314	4/23/2013	\$2.00
S-225	LIBRARY	COMPUTER LAB ACCESS/PRINTING B&W	EACH	14314	4/23/2013	\$0.10
S-228	LIBRARY	RENTAL OF LIBRARY ROOMS-SANTA ROSA (15 CAPACITY)	HOURL	15164	7/24/2018	\$60.00
S-228	LIBRARY	RENTAL OF LIBRARY ROOMS-MEETING ROOM A (28 CAPACITY)	HOURL	15164	7/24/2018	\$45.00
S-228	LIBRARY	RENTAL OF LIBRARY ROOMS-MEETING ROOM B (28 CAPACITY)	HOURL	15164	7/24/2018	\$60.00

FEE REF	DEPARTMENT	FEE NAME / DESCRIPTION	UNIT	ORDINANCE/ RESOLUTION	ADOPTION DATE	FEE
PARKS FEES						
S-237	PARKS	COLLEGE PARK EVENT-DEPOSIT	DEPOSIT	15164	7/24/2018	\$1,000.00
S-237	PARKS	COLLEGE PARK EVENT RENTAL	LOCATION	15164	7/24/2018	\$400.00
S-238	PARKS	BBQ AREA RENTAL-OXNARD BEACH PARK - WEEKDAYS	LOCATION	15164	7/24/2018	\$100.00
S-238	PARKS	BBQ AREA RENTAL-OXNARD BEACH PARK- WEEKENDS	LOCATION	15164	7/24/2018	\$300.00
S-238	PARKS	BBQ AREA RENTAL-OXNARD BEACH PARK DEPOSIT	DEPOSIT	15164	7/24/2018	\$300.00
S-238	PARKS	BBQ AREA RENTAL-DEL SOL PARK- WEEKDAYS	LOCATION	15164	7/24/2018	\$150.00
S-238	PARKS	BBQ AREA RENTAL-DEL SOL PARK- WEEKENDS	LOCATION	15164	7/24/2018	\$200.00
S-238	PARKS	BBQ AREA RENTAL-DEL SOL PARK DEPOSIT	DEPOSIT	15164	7/24/2018	\$50.00
S-238	PARKS	BBQ AREA RENTAL-RIVERPARK SINGLE	LOCATION	15164	7/24/2018	\$15.00
S-238	PARKS	BBQ AREA RENTAL-RIVERPARK GROUP	LOCATION	15164	7/24/2018	\$50.00
S-238	PARKS	BBQ AREA RENTAL-RIVERPARK GROUP DEPOSIT	DEPOSIT	15164	7/24/2018	\$50.00
S-239	PARKS	WEDDING LOCATION RENTAL-GAZEBO AT CENTRAL PARK	LOCATION	15164	7/24/2018	\$60.00
S-239	PARKS	WEDDINGS ON THE BEACH PROCESSING	EACH	15164	7/24/2018	\$95.00
S-240	PARKS	JOLLY JUMP PERMIT	PERMIT	15164	7/24/2018	\$25.00
	PARKS	BBQ AREA RENTAL-RIO LINDO PARK	LOCATION	15164	7/24/2018	\$50.00
	PARKS	BBQ AREA RENTAL-RIO LINDO DEPOSIT	DEPOSIT	15164	7/24/2018	\$50.00
	PARKS	PICNIC AREA 1-WAGON WHEEL	LOCATION	15690	5/2/2023	\$30.00
	PARKS	PICNIC AREA 1-WAGON WHEEL DEPOSIT	DEPOSIT	15690	5/2/2023	\$50.00
	PARKS	PICNIC AREA 2-WAGON WHEEL	LOCATION	15690	5/2/2023	\$15.00
	PARKS	WEDDING LOCATION RENTAL- GAZEBO AT CENTRAL PARK DEPOSIT	DEPOSIT	15164	7/24/2018	\$200.00
	PARKS	WEDDING LOCATION RENTAL-NORTH & SOUTH LOCATIONS OF OXNARD BEACH PARK	LOCATION	15164	7/24/2018	\$60.00
	PARKS	WEDDING LOCATION RENTAL-NORTH & SOUTH LOCATIONS OF OXNARD BEACH PARK DEPOSIT	DEPOSIT	15164	7/24/2018	\$200.00
	PARKS	PARK SPECIAL USE PERMIT DEPOSIT	DEPOSIT	15164	7/24/2018	\$1,000.00
	PARKS	PARK TEMPORARY USE PERMIT DEPOSIT	DEPOSIT	15164	7/24/2018	\$1,000.00

FEE REF	DEPARTMENT	FEE NAME / DESCRIPTION	UNIT	ORDINANCE/ RESOLUTION	ADOPTION DATE	FEE
POLICE FEES						
S-127	POLICE	POLICE ALARM PERMIT FEE -ANNUAL	PERMIT	2951	2/7/2019	\$25.00
S-127	POLICE	POLICE ALARM SYSTEM-COST RECOVERY FOR RESPONSE	EACH	2951	2/7/2019	VARIES
S-127	POLICE	1ST FALSE ALARM RESPONSE	EACH	2951	2/7/2019	NO CHARGE
S-127	POLICE	2ND+ FALSE ALARM RESPONSE- WITH A PERMIT	EACH	2951	2/7/2019	\$145.00
S-127	POLICE	OPERATION OF ALARM SYSTEM WITHOUT A PERMIT	EACH	2951	2/7/2019	\$250.00
S-127	POLICE	OPERATION OF ALARM SYSTEM WITH EXPIRED PERMIT	EACH	2951	2/7/2019	\$145.00
S-127	POLICE	OPERATION OF ALARM SYSTEM WITH SUSPENDED PERMIT	EACH	2951	2/7/2019	\$145.00
S-127	POLICE	OPERATION OF ALARM SYSTEM WITH REVOKED PERMIT	EACH	2951	2/7/2019	\$290.00
S-127	POLICE	INTENTIONALLY CAUSE OF FALSE ALARM	EACH	2951	2/7/2019	\$250.00
S-127	POLICE	INTENTIONAL FALSE STATEMENT OF MATERIAL INFORMATION ON PERMIT APPLICATION	EACH	2951	2/7/2019	\$500.00
S-127	POLICE	IMPROPER ALARM CALL VERIFICATION PROCEDURES BY ALARM BUSINESS (ONCE PATTERN IS ESTABLISHED)	EACH	2951	2/7/2019	\$100.00
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	2951	2/7/2019	\$1,000.00
S-128	POLICE	VEHICLE TOWING - UNLIC DRIVER/BASIC	EACH	15112	4/18/2018	\$245.00
S-129	POLICE	VEHICLE TOWING - DUI ARREST	EACH	15112	4/18/2018	\$445.00
S-130	POLICE	VEHICLE TOWING -ABANDON'D VEH.ABATE	EACH	15112	4/18/2018	\$185.00
S-131	POLICE	DUI COST RECOVERY - POLICE	MINUTE	15112	4/18/2018	\$2.56
S-132	POLICE	ALCOHOL SALES COMPLIANCE	YEAR	3029	7/5/2023	\$400.00
S-133	POLICE	CLEARANCE LETTER	EACH	15112	4/18/2018	\$35.00
S-134	POLICE	CONFIRMATION OF ARREST	REQUEST	15112	4/18/2018	\$35.00
S-135	POLICE	BACKGROUND CHECK	EACH	15112	4/18/2018	\$20.00
S-136	POLICE	LIVE SCAN SERVICE	SERVICE	15112	4/18/2018	\$25.00
S-137	POLICE	POLICE DEVELOPMENT REVIEW – DAC	APPLICATION	15112	4/18/2018	\$400.00

S-138	POLICE	POLICE DEVELOPMENT REVIEW – ALCOHOL	APPLICATION	15112	4/18/2018	\$2,070.00
S-139	POLICE	PERMIT TO SELL CONCEALABLE WEAPON	APPLICATION	15112	4/18/2018	\$125.00
S-139	POLICE	PERMIT TO SELL CONCEALABLE WEAPON -DUPLICATE	APPLICATION	15112	4/18/2018	\$11.00
S-140	POLICE	PAWN BROKER/SECOND HAND DEALER PRMT	NEW	15112	4/18/2018	\$50.00
S-140	POLICE	PAWN BROKER/SECOND HAND DEALER PRMT	RENEWAL	15112	4/18/2018	\$30.00
S-140	POLICE	PAWN BROKER/SECOND HAND DEALER PRMT	NEW	15112	4/18/2018	\$50.00
S-140	POLICE	PAWN BROKER/SECOND HAND DEALER PRMT	RENEWAL	15112	4/18/2018	\$30.00
S-141	POLICE	MASSAGE ESTABLISHMENT PERMIT	APPLICATION	15112	4/18/2018	\$375.00
S-142	POLICE	MASSAGE ESTABLISHMENT RENEWAL	APPLICATION	15112	4/18/2018	\$150.00
S-143	POLICE	MASSAGE TECHNICIAN PERMIT	APPLICATION	15112	4/18/2018	\$ -
S-144	POLICE	MASSAGE TECHNICIAN RENEWAL	APPLICATION	15112	4/18/2018	\$ -
S-145	POLICE	POLICE PHOTOGRAPHS	EACH	15112	4/18/2018	\$22.00
S-146	POLICE	POLICE REPORT COPY	EACH	15112	4/18/2018	\$1.25
S-146	POLICE	POLICE REPORT COPY	EACH	15112	4/18/2018	\$0.25
S-146	POLICE	POLICE REPORT COPY	EACH	15112	4/18/2018	\$22.00
S-147	POLICE	ANIMAL IMPOUNDMENT-LICENSED	EACH	15112	4/18/2018	\$30.00
S-147	POLICE	ANIMAL IMPOUNDMENT-UNLICENSED	EACH	15112	4/18/2018	\$50.00
S-148	POLICE	ANIMAL QUARANTINE-HOME	EACH	15112	4/18/2018	\$40.00
S-148	POLICE	ANIMAL QUARANTINE SHELTER	EACH	15112	4/18/2018	\$50.00
S-148	POLICE	ANIMAL QUARANTINE HOME GMO	EACH	15112	4/18/2018	\$120.00
S-148	POLICE	ANIMAL QUARANTINE- SHELTER GMO	EACH	15112	4/18/2018	\$155.00
S-149	POLICE	ANIMAL EUTHANASIA/DISPOSAL	EACH	15112	4/18/2018	\$60.00
S-150	POLICE	DEAD ANIMAL PICK-UP/DISPOSAL	EACH	15112	4/18/2018	\$30.00
S-151	POLICE	ANIMAL NUISANCE HEARING	EACH	15112	4/18/2018	\$50.00
S-152	POLICE	PET SHOP/KENNEL/CIRCUS ANIMAL INSP. NEW	INSPECTION	15112	4/18/2018	\$65.00
S-152	POLICE	PET SHOP/KENNEL/CIRCUS ANIMAL INSP. ANNUAL	INSPECTION	15112	4/18/2018	\$65.00
S-152	POLICE	PET SHOP/KENNEL/CIRCUS ANIMAL INSP.	INSPECTION	15112	4/18/2018	\$90.00
S-153	POLICE	ANIMAL CONTROL SERVICES LICENSING- SENIOR DISCOUNT	EACH	15112	4/18/2018	\$15.00
S-153	POLICE	ANIMAL CONTROL SERVICES LICENSING- SPAYED OR NEUTERED	EACH	15112	4/18/2018	\$25.00
S-153	POLICE	ANIMAL CONTROL SERVICES LICENSING- INTACT ANIMAL	EACH	15112	4/18/2018	\$105.00
S-153	POLICE	ANIMAL CONTROL SERVICES- LICENSING LATE FEES	EACH	15112	4/18/2018	VARIES
S-153	POLICE	ANIMAL CONTROL SERVICES-ANIMAL RELINQUISHMENT	EACH	15112	4/18/2018	\$60.00
	POLICE	CANNABIS - LIVESCAN FEE	EACH	15254	7/30/2019	\$169.18
	POLICE	FIREARMS COMPLIANCE FEE	EACH	3029	7/5/2023	\$470.00
	POLICE	TOBACCO COMPLIANCE FEE	EACH	3029	7/5/2023	\$262.00

FEE REF	DEPARTMENT	FEE NAME / DESCRIPTION	UNIT	ORDINANCE/ RESOLUTION	ADOPTION DATE	FEE
RECREATION SERVICES FEES						
S-229	RECREATION SERVICES	YOUTH SPORTS MIGHTY MIGHTS-RESIDENT	EACH	15164	7/24/2018	\$50.00
S-229	RECREATION SERVICES	YOUTH SPORTS MIGHTY MIGHTS-NON RESIDENT	EACH	15164	7/24/2018	\$55.00
S-229	RECREATION SERVICES	YOUTH SPORTS- OXNARD BASED	EACH	\$164-NEW RESO TE	7/24/2018	VARIES
S-229	RECREATION SERVICES	YOUTH SPORTS-NON- OXNARD BASED	EACH	\$164-NEW RESO TE	7/24/2018	VARIES
S-230	RECREATION SERVICES	ADULT SPORTS -SOFTBALL	EACH	15164	7/24/2018	\$400.00
S-230	RECREATION SERVICES	ADULT SPORTS -BASKETBALL	EACH	15164	7/24/2018	\$325.00
S-231	RECREATION SERVICES	DAY CAMPS-YEAR	EACH	15164	7/24/2018	\$150.00
S-231	RECREATION SERVICES	DAY CAMPS-REGISTRATION	EACH	15164	7/24/2018	\$30.00
S-232	RECREATION SERVICES	GRAD NIGHT* EARLY BIRD	EACH	15164	7/24/2018	VARIES
S-232	RECREATION SERVICES	GRAD NIGHT* REGULAR	EACH	15164	7/24/2018	VARIES
S-233	RECREATION SERVICES	RECREATION CLASSES	EACH	15164	7/24/2018	VARIES
S-234	RECREATION SERVICES	TENNIS CENTER-INDIVIDUAL	EACH	15164	7/24/2018	\$188.00
S-234	RECREATION SERVICES	TENNIS CENTER-SENIOR	EACH	15164	7/24/2018	\$135.00
S-234	RECREATION SERVICES	TENNIS CENTER-FAMILY	EACH	15164	7/24/2018	\$314.00
S-234	RECREATION SERVICES	TENNIS CENTER-JUNIOR	EACH	15164	7/24/2018	\$114.00
S-234	RECREATION SERVICES	TENNIS CENTER-COURT FEE	EACH	15164	7/24/2018	\$10.00
S-235	RECREATION SERVICES	FACILITY RENTAL	APPLICATION	15164	7/24/2018	VARIES
S-236	RECREATION SERVICES	BALLFIELD RENTAL-SOFTBALL COMPLEX FIELD RENTAL	DAY	15164	7/24/2018	\$125.00
S-236	RECREATION SERVICES	BALLFIELD RENTAL-SOFTBALL COMPLEX FIELD RENTAL	HOURL	15164	7/24/2018	\$25.00
S-236	RECREATION SERVICES	BALLFIELD RENTAL-SOCCER-YOUTH DEL SOL/COLLEGE PARK	APPLICATION/YOUTH	15164	7/24/2018	\$55.00
S-236	RECREATION SERVICES	BALLFIELD RENTAL-SOCCER-ADULT DEL SOL/COLLEGE PARK	APPLICATION/ADULT	15164	7/24/2018	\$60.00
S-236	RECREATION SERVICES	BALLFIELD RENTAL-SOCCER-YOUTH-OTHER	APPLICATION/YOUTH	15164	7/24/2018	\$10.00
S-236	RECREATION SERVICES	BALLFIELD RENTAL-SOCCER-ADULT-OTHER	APPLICATION/OTHERS	15164	7/24/2018	\$15.00
S-236	RECREATION SERVICES	BALLFIELD RENTAL-LIGHTS	APPLICATION	15164	7/24/2018	\$25.00
S-236	RECREATION SERVICES	BALLFIELD RENTAL-BASEBALL FIELDS-NO CHARGE	APPLICATION	15164	7/24/2018	\$ -
S-242	RECREATION SERVICES	PERFORMING ARTS CENTER	APPLICATION	15164	7/24/2018	\$ -
	RECREATION SERVICES	YOUTH SPORTS-CROSS COUNTRY	EACH	15164	7/24/2018	\$5.00
	RECREATION SERVICES	SHOWMOBILE-RENTAL	DAY	15164	7/24/2018	\$700.00
	RECREATION SERVICES	SHOWMOBILE-DELIVERY FEE	RENTAL	15164	7/24/2018	\$162.24
	RECREATION SERVICES	SHOWMOBILE-SECURITY DEPOSIT	RENTAL	15164	7/24/2018	\$500.00

FEE REF	DEPARTMENT	FEE NAME / DESCRIPTION	UNIT	ORDINANCE/ RESOLUTION	ADOPTION DATE	FEE
WASTEWATER FEES						
S-255	WASTEWATER	INDUSTRIAL WASTEWATER DISCHARGE PERMIT: FOR SIGNIFICANT INDUSTRIAL USERS	YEAR	2917	7/24/2018	\$2,500.00
S-255	WASTEWATER	INDUSTRIAL WASTEWATER DISCHARGE PERMIT FEE: SMALL USERS	YEAR	2917	7/24/2018	\$100.00
S-255	WASTEWATER	WASTEWATER BILLING APPEAL	EACH	2917	7/24/2018	\$100.00
	WASTEWATER	SEWER CONNECTION FEE	EACH	2709	12/6/2005	\$5,256.00
	WASTEWATER	INDUSTRIAL WASTEWATER DISCHARGE PERMIT APPLICATION FEE: SMALL USERS	APPLICATION	2917	7/24/2018	\$100.00
	WASTEWATER	WW SERVICE FEES -CLEAN UP/ SAMPLING	HOURL	2494	6/29/1999	VARIES

FEE REF	DEPARTMENT	FEE NAME / DESCRIPTION	UNIT	ORDINANCE/ RESOLUTION	ADOPTION DATE	FEE
WATER FEES						
S-245	WATER	HYDRANT FLOW TEST INSPECTION	TEST	2921	7/18/2017	\$150.00
S-246	WATER	TEMPORARY HYDRANT METER RENTAL (SETUP/RETRIEVAL)	EACH	2921	7/18/2017	\$100.00
S-246	WATER	TEMPORARY HYDRANT METER RENTAL (DEPOSIT/METER REPLACEMENT COST)	DEPOSIT	2921	7/18/2017	\$850.00
S-246	WATER	TEMPORARY HYDRANT METER RENTAL (MOVE)	EACH	2921	7/18/2017	\$65.00
S-247	WATER	DAMAGED HYDRANT METER (LABOR + MATERIALS)	EACH	2921	7/18/2017	VARIES
S-248	WATER	WATER CURB STOP REPAIR (LABOR + MATERIALS)	EACH	2921	7/18/2017	VARIES
S-249	WATER	WATER METER TEST (SIZE UP TO 8 INCHES)	EACH	2921	7/18/2017	\$100.00
S-249	WATER	WATER METER TEST (OVER 8 INCHES)	EACH	2921	7/18/2017	\$200.00
S-250	WATER	DELINQUENT WATER TAG	EACH	2921	7/18/2017	\$15.00

S-250	WATER	BROKEN LOCK	EACH	2921	7/18/2017	\$12.00
S-251	WATER	DELINQUENT WATER TURN OFF/ON (DURING CITY BUSINESS HOURS)	EACH	2921	7/18/2017	\$80.00
S-251	WATER	DELINQUENT WATER TURN OFF/ON (OUTSIDE CITY BUSINESS HOURS)	EACH	2921	7/18/2017	\$145.00
S-252	WATER	WATER METER TAMPERING (REMOVAL OF METER & REINSTALLATION)	EACH	2921	7/18/2017	\$120.00
	WATER	INSTALLATION OF NEW 3/4 INCH METER (SEPARATE FROM MATERIALS COST)	EACH	2921	7/18/2017	\$1,500.00
	WATER	INSTALLATION OF NEW 1 INCH METER (SEPARATE FROM MATERIALS COST)	EACH	2921	7/18/2017	\$1,700.00
	WATER	INSTALLATION OF NEW 1 1/2 INCH METER (SEPARATE FROM MATERIALS COST)	EACH	2921	7/18/2017	\$2,200.00
	WATER	INSTALLATION OF NEW 2 INCH METER (SEPARATE FROM MATERIALS COST)	EACH	2921	7/18/2017	\$2,500.00
	WATER	INSTALLATION OF A REPLACEMENT 3/4 INCH METER (SEPARATE FROM MATERIALS COST)	EACH	2921	7/18/2017	\$450.00
	WATER	INSTALLATION OF A REPLACEMENT 1 INCH METER (SEPARATE FROM MATERIALS COST)	EACH	2921	7/18/2017	\$525.00
	WATER	INSTALLATION OF A REPLACEMENT 1 1/2 INCH METER (SEPARATE FROM MATERIALS COST)	EACH	2921	7/18/2017	\$925.00
	WATER	INSTALLATION OF A REPLACEMENT 2 INCH METER (SEPARATE FROM MATERIALS COST)	EACH	2921	7/18/2017	\$1,100.00
	WATER	TURN ON WATER (DURING REGULAR BUSINESS HOURS)	EACH	2921	7/18/2017	\$80.00
	WATER	TURN ON WATER (DURING AFTER HOURS, WEEKENDS & HOLIDAYS)	EACH	2921	7/18/2017	\$145.00
	WATER	RELOCATE 3/4 INCH METER (NOT IN PAVED AREA)	EACH	2921	7/18/2017	\$440.00
	WATER	RELOCATE 1 INCH METER (NOT IN PAVED AREA)	EACH	2921	7/18/2017	\$615.00
	WATER	RELOCATE 1 1/2 INCH METER (NOT IN PAVED AREA)	EACH	2921	7/18/2017	\$835.00
	WATER	RELOCATE 2 INCH METER (NOT IN PAVED AREA)	EACH	2921	7/18/2017	\$1,190.00
	WATER	ABANDONMENT OF WATER SERVICES - 3/4 INCH METER	EACH	2921	7/18/2017	\$120.00
	WATER	ABANDONMENT OF WATER SERVICES - 1 INCH METER	EACH	2921	7/18/2017	\$120.00
	WATER	ABANDONMENT OF WATER SERVICES - 1 1/2 INCH METER	EACH	2921	7/18/2017	\$150.00
	WATER	ABANDONMENT OF WATER SERVICES - 2 INCH METER	EACH	2921	7/18/2017	\$180.00
	WATER	RELOCATE METER BOX FROM YARD TO SIDEWALK	EACH	2921	7/18/2017	\$240.00
	WATER	RELOCATE METER BOX FROM DRIVEWAY TO SIDEWALK	EACH	2921	7/18/2017	\$300.00
	WATER	DEMONSTRATION OF COMPLETED TEST AND INSPECTION OF BACKFLOW DEVICE	EACH	2921	7/18/2017	\$21.00
	WATER	FAILURE TO DEMONSTRATE COMPLETE TEST AND INSPECTION OF BACKFLOW DEVICE AFTER 30 DAYS	EACH	2921	7/18/2017	\$16.00
	WATER	FAILURE TO DEMONSTRATE COMPLETE TEST AND INSPECTION OF BACKFLOW DEVICE AFTER 60 DAYS	EACH	2921	7/18/2017	\$27.00
	WATER	FAILURE TO DEMONSTRATE COMPLETE TEST AND INSPECTION OF BACKFLOW DEVICE AFTER 90 DAYS (PLUS ADMINISTRATIVE, LABOR, AND MATERIALS TO COMPLETE THE TEST)	EACH	2921	7/18/2017	\$53 + ADMIN
	WATER	INSPECTION OF BACKFLOW DEVICE	EACH	2921	7/18/2017	VARIES

DEVELOPMENT IMPACT FEES

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

These fees are correct as at the date of Budget Adoption. For the latest Development Impact Fees and other permitting fees please visit the City's website:

<https://www.oxnard.gov/wp-content/uploads/B100-Fees-Charged-to-Dev.pdf>

I. SEWER CONNECTION FEE (Ordinance No. 2709)

The treatment facility infrastructure fee shall be paid based upon the level of wastewater treatment required as represented by the three treatment elements: flow, biochemical oxygen demand (BOD), and suspended solids (SS). All fees shall be based upon a meter equivalency factor which provides an index to identify the service requirements. A meter equivalency factor of one (1) shall represent the volume of wastewater which would be generated by a single- family residence. Meters which are larger shall have a corresponding equivalency factor to illustrate the volume of wastewater generated as such equivalency factor compares to a single- family dwelling. The following table defines meter equivalency factors for various sized meters:

Meter Size	Meter Equivalency Factor
$\frac{5}{8}$ " , $\frac{3}{4}$ "	1
1"	2
1½"	3
2"	5
3"	11
4"	17
6"	33
8"	53
10"	113
12"	180

A. The Treatment Facility Related Infrastructure Fee

Shall be paid based on the sum of the flow, BOD and SS charges, based upon the following schedule:

1. Flow Charges (Utilizing Equivalency Factors for Water Meter Size)

Volume	Rate
All Users Meter Equivalency Factor	x \$1,627

2. BOD Charges (Utilizing Equivalency Factors for Strength and Meter Size)

	Strength	Rate
Single-family residential	1 x Meter Equivalency Factor	x \$1,235

Non-formula commercial/industrial class users:

Other	1 x Meter Equivalency Factor	x \$1,235

Commerical Laundry	1.6 x Meter Equivalency Factor	x \$1,235
Restaurants/Food Preparation	2 x Meter Equivalency Factor	x \$1,235
All formula users (Commercial/Industrial)	2 x Meter Equivalency Factor	x \$1,235

3. SS Charges (Utilizing Equivalency Factors for Strength and Meter Size

	Strength	Rate
Single-family residential	1 x Meter Equivalency Factor	x \$936

Non-formula commercial/industrial class users:

Other	1.3 x Meter Equivalency Factor	x \$936
Commerical Laundry	1 x Meter Equivalency Factor	x \$936
Restaurants/Food Preparation	3.2 x Meter Equivalency Factor	x \$936
All formula users (Commercial/Industrial)	3.4 x Meter Equivalency Factor	x \$936

B. The Conveyance System Connection Fee

For all connections to the wastewater conveyance system, the fee shall be determined by the size of the water needed to serve the facility, based on a charge of \$1,458 per water meter equivalency factor as indicated in the following schedule:

Water Meter Size	Equivaleny Factor
5/8", 3/4"	1
1"	2
1½"	3
2"	5
3"	11
4"	17
6"	33
8"	53
10"	113
12"	180

NOTE: When Developers of new subdivisions or other developments are conditioned by the City to build or install Master Planned Wastewater Conveyance System improvements, the City will provide them full credits towards the Conveyance System Connection Fee. Any excess funds due the Developer will be reimbursed per City of Oxnard Resolution No. 10,272.

Total Sewer Connection Fee (A + B) Based on ¾" Water Service.

For Larger Services, Multiply by Equivalency Factor.

Use	Treatment Fee	Conveyance Fee	Total Fee
Single-family Residence	\$3,798.00	\$1,458.00	\$5,256.00
Apartment	\$2,762.18	\$1,060.36	\$3,822.55
Mobile Home	\$2,186.73	\$839.45	\$3,026.18
Non-formula Commercial/Industrial	\$4,078.80	\$1,458.00	\$5,536.80
Commercial Laundry	\$4,539.00	\$1,458.00	\$5,997.00

Restaurants/Food Preparation	\$7,092.20	\$1,458.00	\$8,550.20
Formula Industrial User	\$7,279.40	\$1,458.00	\$8,737.40

FOR ALL CONNECTIONS:

1. Oxnard Territory served by Port Hueneme effective 1-17-84.

Residential - \$3,000/D.U.

For Industrial or commercial property, the fee is \$3,500/Acre.

2. Fees for mobile home and apartment developments which can be served by a single meter shall be according to the following formula:

Mobile Homes - $1.9/3.3 \times \text{number of mobile home spaces} \times \text{basic residential } \frac{3}{4}" \text{ sewer connection fees (A + B)}$. The regular sewer connection fee applicable to any meter(s) serving common facilities will also be charged (i.e., laundry room, clubhouse, etc.). For calculations the City will use 0.57575758 for the fraction 1.9/3.3.

Apartments - $2.4/3.3 \times \text{number of apartment units} \times \text{basic residential } \frac{3}{4}" \text{ sewer connection fees (A + B)}$. The regular sewer connection fee applicable to any meter(s) serving common facilities will also be charged (i.e., laundry room, clubhouse, etc.). For calculations the City will use 0.72727273 for the fraction 2.4/3.3.

3. Meter Size Increase

Should an owner or user request any increase in the size of a water meter after the initial connection, an additional sewer and water connection charge shall be made in an amount equal to the difference between the current fee for the existing meter size and the current fee for the requested meter size. The fee shall be paid in advance of the installation of any new meter.

C. Connection Fees Credits (Ordinance No. 2494)

1. If a demolished structure is subsequently replaced, no additional sewer permit or sewer service connection fee is required if the building permit for the replacement structure is issued within five years of the date of destruction of the previous structure.

2. If the building permit is issued more than five years but less than ten years from the date of demolition, the service connection fee shall be reduced by 50%. If the building permit is requested for any replacement after ten years from the date of demolition, the full permit or service connection fee shall be required.

II. WATER SYSTEM CONNECTION FEE (Ordinance No. 2624)

A. New, Expanded or Additional Service Connections

All projects requiring new, expanded or additional service connections to the City of Oxnard's water system shall pay to the City the appropriate Capital Facility Charge and Water Resource Development Fee, as provided herein.

B. Calculation of Charge and Fee

The Capital Facility Charge and Water Resource Development Fee shall be paid based on the diameter of the meter installation, which is directly related to the volume of water required for the new, expanded or additional service connection. The fee shall be calculated based on a meter equivalency factor, which provides a standardized index to identify the volumetric service requirements. For expanded service, the payment shall equal the Capital Facility Charge and the Water Resource Development Fee for the expanded service connection, less the original planned water facilities fee paid for the existing connection.

C. Connections

For any new expanded or additional connection to the City water system, except fire line service, the following Capital Facility Charge and Water Resource Development

Fee shall be paid in advance of the meter installation. New, expanded or additional connections for fire line service shall not be required to pay either the Capital Facility Charge or the Water Resource Development Fee.

Meter Size (inches)	Equivalency Factor	Capital Facility Charge (dollars)	Water Resource Development Fee (dollars)
¾"	1	\$341	\$2,792
1"	2	\$682	\$5,583
1½"	3	\$1,023	\$8,375
2"	5	\$1,706	\$13,958
3"	11	\$3,752	\$30,708
4"	17	\$5,799	\$47,458
6"	33	\$11,257	\$92,125
8"	53	\$18,080	\$147,958
10"	113	\$38,548	\$315,457
12"	180	\$61,404	\$502,498
Over 12"	TBD by Water Superintendent	TBD by Water Superintendent	TBD by Water Superintendent

D. Meter Size Increase

Should an existing customer request an increase in the size of a water meter that does not necessitate increasing the diameter of the existing service connection, a Capital Facility Charge and a Water Resource Development Fee shall be paid. The payment shall equal the Capital Facility Charge and the Water Resource Development Fee for the new, larger meter, less the original planned water facilities fee paid at the time of the connection of the existing meter. (Per Community Development Assistant Director's Memo dated May 15, 2003, the following interpretation is used in the calculation of this fee "When a user requests an increase in the size of a water meter, an additional connection charge will be required in an amount equal to the difference between the current fee for the existing meter size and the current fee for the requested meter.) This charge and fee shall be paid before the installation of the new, larger meter.

E. Water Service Connections

Each premises shall have a connection. No water service connection shall serve more than one premises. For purposes of water connections, "premises" means any:

1. Detached single-family residence.
2. Apartment building (any building with two (2) or more leased dwelling units held under single ownership).
3. Residential condominium unit or residential stock cooperative unit.
4. Mobile home park, unless the spaces in that mobile home park are individually owned, in which case each space shall be a separate connection.
5. Office, commercial or industrial building, except office, commercial or industrial buildings with separately owned individual condominium or stock cooperative units, in which case each unit shall be a separate premises.
6. Irrigation system.
7. Unimproved lot or parcel.

The Public Works Director may waive certain above requirements per Section 22 - 21 of the City Municipal Code.

F. Connection Fees for Replacement Structures (Ordinance No. 2030)

1. If a demolished residential, commercial or industrial structure is subsequently replaced, no additional service connection fee is required if the building permit for the replacement structure is issued within five years of the date of demolition of the previous structure.
2. If the building permit is issued more than five years but less than ten years from the date of demolition, the service connection fee shall be reduced by 50%.
3. If the building permit is requested for any replacement structure after ten years from the date of demolition, the full service connection fee shall be required.

III. WATER SERVICE AND METER CHARGE (Ordinance No. 2859, 2921)

A. In addition to the cost of administration and materials the rates for installing each new service and each new meter, which amount shall be paid in advance, shall be as follows:

Service and Meter Size	Costs January/1/13
¾"	\$1,500
1"	\$1,700
1½"	\$2,200
2"	\$2,500

B. The rates for installing each new meter on a service, previously installed and paid for, shall be as follows in addition to the cost of materials:

Service and Meter Size	Costs
¾"	\$450
1"	\$525
1½"	\$925
2"	\$1,100

C. Request for relocation or abandonment of meters or service will be cost estimated in accordance with the following schedule:

1. Relocate box laterally (not in paved area):

¾"	= \$440 + Abandonment Cost	\$560
1"	= \$615 + Abandonment Cost	\$735
1½"	= \$835 + Abandonment Cost	\$985
2"	= \$1,190 + Abandonment Cost	\$1,370

2. Relocate box from yard to sidewalk	\$240
3. Relocate box from driveway to sidewalk	\$300

4. Abandonment of services:

¾"	\$120
1"	\$120
1½"	\$150
2"	\$180

5. Relocation or abandonment of services will be done by Water Distribution personnel unless it is determined by the Water Manager that a contractor will be used and follow the proper Public Works procedures. A Public Works permit and inspection fee is required.

6. Credit for existing meter removed and replaced with a larger service and meter in the same location (Code Section 33-29):

Meter Size	Credit
¾"	\$235
1"	\$290
1½"	\$505
2"	\$715

IV. STORM DRAIN FEE (Resolution No. 15,329)

Use ¹	July 18, 2023 Fee
Residential (per gross acre)	
Single-Family	\$23,670
Multi-Family	\$32,547
Non-Residential (per gross acre)	\$32,547

¹ This fee shall be adjusted each year beginning on July 1st of 2021 using the June Engineering News Record Construction Cost Increase for the Los Angeles region. The base index for the first year update shall be the index for January of 2020, 12,144.49.

For Storm Drain Fees, over 6 dwelling units per acre and under are considered single family and above 6 units per acre are considered multi-family or commercial.

"Gross Area" is defined as the area of the lots being developed, plus the area of on-site streets and alleys, plus the area up to the centerline of bordering streets and alleys.

EXEMPTIONS: The following areas are exempted from the Storm Drain Fee: Pacific Commerce Center (a.k.a., Northeast Industrial Assessment District, Rose/Santa Clara Specific Plan Area (a.k.a., Auto Center), Oxnard Town Center, and Hueneme Road Assessment District No. 83-1 (Tracts 3406, 3504, and 3544).

NOTE: When Developers of new subdivisions or other developments are conditioned by the City to build or install Master Planned Storm Drain System improvements, the City will provide them full credits towards the Storm Drain Fee. Excess funds due the Developer will be reimbursed per City of Oxnard Resolution No. 10,272.

Implementation of the Storm Drain Fee for Infill Development

The development which adds or replaces buildings will pay a proportion of the current fee on the entire lot gross area including the area up to the center line of the street and the alley. The proportion will be equal to the total impervious area after the new development, less the total impervious area before the new development, divided by the total impervious area after the new development. The formula is as follows:

$$\text{Proportion} = \frac{\text{Total After} - \text{Total Before}}{\text{Total After}}$$

V. TRAFFIC IMPACT FEE (Resolution No. 13,328, No. 13,600, & No. 15,329)

Traffic Impact Contribution Application and Calculation

The contribution shall be assessed of new development and redevelopment in the City which will generate additional average daily vehicular trips above that which can be reasonably associated with the current use of the property. In making this determination, the Department shall only consider changes in the land use designation of the property and/or additions to gross floor area.

The total current contribution required for additional average daily trips generated is \$1,287.93 per trip. In calculating the contribution required of any development, the Public Works Director shall utilize professionally accepted trip generation data. The following guidelines have been prepared based upon statistical data collected and analyzed by the California Department of Transportation. This information has formed the basis of the trip generation estimates utilized in establishing the base contribution required under Ordinance 2163, and will govern unless the Community Development Assistant Director determines that the contribution required pursuant to the guidelines is not proportional to the traffic impact associated with any particular project as intended by Ordinance 2163.*

Use ¹	July 18, 2023 Fee
Per average daily trip for items not noted	\$ 1,287.93
Residential (per unit)	
Single Family	\$ 12,156.29
Mobile Home	\$ 6,438.39
Low-rise Multifamily	\$ 9,424.89
Mid-rise Multifamily	\$ 7,005.83
High-rise Multifamily	\$ 5,730.34
Senior Housing	\$ 5,150.46
Commercial (per 1,000 sf)	
Office	\$ 12,542.05
Medical Office	\$ 7,533.44
General (C2)	\$ 8,163.09
Light Industrial	\$ 6,386.13
Warehouse	\$ 2,239.87
New Car Sales	\$ 7,661.61
Church	\$ 5,124.33
Restaurant	\$ 24,272.76
Fast Food with Drive thru	\$ 127,351.74
Fueling Station / Car Wash	
Self Service Car Wash (per stall)	\$ 33,788.49
Gas Station (per fueling station)	\$ 51,123.99
Hotel/Motel (per room)	\$ 6,271.65

¹ This fee shall be adjusted each year beginning on July 1st of 2021 using the June Engineering News Record Construction Cost Increase for the Los Angeles region. The

base index for the first year update shall be the index for January of 2020, 12,144.49.
The June 2021 ENR was 13029.04.

Outdoor dining without protection from the elements shall be calculated at 50%.*

Central Business District Zone Factor – General Commercial or Services, Restaurant, and Office in the CBD zone --- multiply by 0.56 *

A. Special Projects -

Traffic generation rates for developments and redevelopments not adequately represented above shall be determined according to the most similar and current designation for which the Institute of Transportation Engineers provides trip generation statistics or a project specific study acceptable to the Community Development Assistant Director.

NOTE: When Developers of new subdivisions or other developments are conditioned by the City to build or install Master Planned Traffic Circulation System improvements, the City will provide them full credits towards the Traffic Impact Fee. Any excess funds due the Developer will be reimbursed per City of Oxnard Resolution No. 10,272. *

VI. GROWTH REQUIREMENT CAPITAL FEE - A.K.A., “GROWTH DEVELOPMENT FEE” (Resolution No. 10,275, No. 10,996, No. 12,975, & No. 15329)

Use ¹	July 18, 2023 Fee
Residential (per dwelling unit)	
Single Family	\$ 6,658.23
Multi-Family	\$ 4,402.83
Non-Residential (per 1,000 building sf)	
Retail	\$ 2,246.50
Office	\$ 2,681.77
Industrial	\$ 1,061.45
Hotel (per room)	\$ 671.28

¹ This fee shall be adjusted each year beginning on July 1st of 2021 using the June Engineering News Record Construction Cost Increase for the Los Angeles region. The base index for the first year update shall be the index for January of 2020, 12,144.49. The June 2021 ENR was 13,029.04.

VII. UNDERGROUNDING OF OVERHEAD UTILITY LINES (Ordinance No. 2207 and Resolution No. 15,329)

Every subdivider, land developer, or property owner who proposes new construction or land development which is carried out entirely on ten (10) acres or more shall be required to cause all utility facilities, both on and adjacent to their property, to be placed underground. For information on reimbursements, waivers, exceptions, and other undergrounding requirements, refer to Ordinance No. 2207 “Underground Utilities.”

All new building construction which adds new floor area in any part of the City with overhead utility service adjacent to the construction shall pay the undergrounding in-lieu fee:

Utility Underground In-Lieu ¹	July 18, 2023 Fee
All Uses (per building sf)	\$0.60

¹ This fee shall be adjusted each year beginning on July 1st of 2021 using the June Engineering News Record Construction Cost Increase for the Los Angeles region. The base index for the first year update shall be the index for January of 2020, 12,144.49. The June 2021 ENR was 13,029.04.

VIII. REFUSE CONTAINERS (RESIDENTIAL-Resolution No. 11660), 2 & 4 CUBIC YARD COMMERCIAL CONTAINERS-Resolution No. 12,006): REFUSE TRUCK FEES (Resolution No. 12,200)

A. Residential Split Container Fee	\$ 102.96
B. Residential Green Waste Container Fee	\$ 43.97
C. Commercial 2-Cubic Yard Container Fee	\$ 398.00
D. Commercial 4-Cubic Yard Container Fee	\$ 491.00
E. Residential Split Container Truck Fee	\$ 56.36
F. Residential Green Waste Truck Fee	\$ 47.09
G. Commercial Front-End Loader Truck Fee	\$ 297.52

IX. MOBILITY FEE (Resolution 15,329)

The Mobility Fee covers the cost to mitigate the effects of new development on the City's mobility facilities 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.

Use ¹	July 18, 2023 Fee
Residential (per dwelling unit)	
Single Family	\$ 3,780.53
Multi-Family	\$ 2,499.20
Non-Residential (per 1,000 building sf)	
Retail	\$ 1,275.76
Office	\$ 1,521.79
Industrial	\$ 539.92
Hotel (per room)	\$ 380.72

¹ This fee shall be adjusted each year beginning on July 1st of 2021 using the June Engineering News Record Construction Cost Increase for the Los Angeles region. The base index for the first year update shall be the index for January of 2020, 12,144.49. The June 2021 ENR was 13,029.04.

X. OTHER DEVELOPMENT FEES

A. Other City fees that may be applicable:

- 1. Air Quality Impact Fee / Air Pollution Impact Mitigation Fee - Contact Planning and Environmental Services Division at (805) 385-7858. (City of Oxnard Res. No. 9556.)
- 2. Quimby (Park) Fee - Contact Planning and Environmental Services Division at (805) 385-7858. (City of Oxnard Ord. No. 2683.)

3. Park and Recreation Fee – Fee covers the cost to mitigate the effects of new development on the City's parks. (City of Oxnard Resolution 15,329)

Use ¹	July 18, 2023 Fee
Residential (per dwelling unit)	
Single Family	\$ 7,784.82
Multi-Family	\$ 5,147.58
Non-Residential	Exempt

¹ This fee shall be adjusted each year beginning on July 1st of 2021 using the June Engineering News Record Construction Cost Increase for the Los Angeles region. The base index for the first year update shall be the index for January of 2020, 12,144.49. The June 2021 ENR was 13,029.04.

4. Public Art Program - Contact Planning and Environmental Services Division at (805) 385-7858. (City Council Resolutions No. 12,290, No. 13,103, No. 13,736, & No. 15,329)

a. All new development shall be required to participate in the Public Art Program.

1.) Public art shall be provided for projects governed by a specific plan or other equivalent master plan. Such public art shall be installed according to the conditions set forth in the Public Art Element of the respective specific plan or master plan. If the project is to be constructed in phases, the conditions of approval shall specify when the artwork shall be installed

2.) All new development, with the exception of attached and detached additions to residential dwelling units, shall pay a public art fee of \$0.33 per square foot (see item d below, for 2023) of roofed building area. Such fee shall be paid prior to issuance of a building permit.

b. Definitions

1.) "New development" means a new building on a vacant site, an addition to an existing building on a site, a new building on a developed site, or a change in land use type which requires a discretionary permit.

2.) "Project governed by a specific plan" means a new building on a vacant site, an addition to an existing building on a site, a new building on a developed site, or a change in land use type which requires a discretionary permit in a specific plan area, or other master planned area in which a Public Art Element is an element of the specific plan or master plan.

c. The value of the artwork to be installed as part of a specific plan or master plan shall be specified by the Public Art Element of such plan.

d. This fee shall be adjusted each year beginning on July 1st of 2021 using the June Engineering News Record Construction Cost Increase for the Los Angeles region. The base index for the first year update shall be the index for January of 2020, 12,144.49. The June 2021 ENR was 13029.04.

5. Rose Avenue, Rice Avenue, and 101 Freeway Assessment Districts - Contact Community Development Division, Jeff Pengilley at (805) 385-8208.

6. Affordable Housing In-Lieu Fees – Contact Housing for more information regarding requirements for new developments and in-lieu Affordable Housing payments (refer to City Council Ordinance No. 2980 and Resolution No. 15,330) - Housing Assistance Division, at (805) 385-7400.

Use ¹	July 18, 2023 Fee
Residential (per dwelling unit)	
Single Family	\$ 40,076.29
Multi-Family for Sale	\$ 38,963.06
Multi-Family for Rent	\$ 31,170.45

¹ This fee shall be adjusted each year beginning on July 1st of 2021 using the June Engineering News Record Construction Cost Increase for the Los Angeles region. The base index for the first year update shall be the index for January of 2020, 12,144.49. The June 2021 ENR was 13,029.04.

7. General Plan Maintenance Fee collected at time of permit by City of Oxnard Planning Division is equal to 0.24% of the Valuation of any building permit. Contact Planning at (805) 385-7858.

DESCRIPTION OF FUNDS

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

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.

In Fiscal Year 2022-23 the City of Oxnard implemented a new chart of accounts as part of an upgraded ERP implementation. This new chart results in some changes in fund numbers and groupings. Where the numbering has changed, it is noted in the relevant descriptions.

Governmental Funds

These 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. Governmental Fund 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.

Legacy Funds 101,102,103,246,543,546 & 555 are now reported in ongoing Fund 101.

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.

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 (120) 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. Each separate district is accounted for separately with the use of a general ledger segment called "Sub Fund." This enables the separate reporting of all revenues, expenditures, assets, liabilities and fund balance, enabling a "roll-up" to the fund level in order to group all sub funds together for other reporting needs.

Legacy Funds 121-177 and fund 374 are now reported in ongoing as Fund 120.

Legacy#	New Sub Fund#	Special District Name
121	4010	WATERWAYS 01- MANDALAY BAY
124	2030	LMD 03 - RIVER RIDGE
125	3040	LMD 04 - MANDALAY BAY/BEACH MAIN
128	2100	LMD 10 - COUNTRY CLUB

129	2110	LMD 11 - ST. TROPAZ
131	2120	LMD 12 - STANDARD PACIFIC
132	2140	LMD 14 - CALIFORNIA COVE
133	2160	LMD 16 - CALIFORNIA LIGHTHOUSE
134	2130	LMD 13 - LE VILLAGE
143	2230	LMD 23 - GREYSTONE
144	2240	LMD 24 - VINEYARDS
145	2250	LMD 25 - THE POINTE
147	2270	LMD 27- ROSE ISLAND
148	2280	LMD 28 - HARBORSIDE
151	2300	LMD 30 - HAAS AUTOMATION
152	2310	LMD 31 - RANCHO DE LA ROSA
153	2320	LMD 32 - OAK PARK
154	2330	LMD 33 - EL PASEO
156	2340	LMD 34 - SUNRISE POINTE/SUNSET COVE
157	2360	LMD 36 - VILLA SANTA CRUZ/VILLA CARMEL
158	2370	LMD 37 - PACIFIC BREEZE
159	2380	LMD 38 - ALDEA DEL MAR
160	2390	LMD 39 - EL SUENO PROMESA
161	2391	LMD 39- D.R. HORTON
162	2400	LMD 40 - CANTADA
163	2410	LMD 41 - PACIFIC COVE
164	2420	LMD 42 - CANTABRIA/CORONADO
165	2430	LMD 43 - GREENBELT
173	6040	CFD 04 - SEABRIDGE
174	6050	CFD 05 - RIVERPARK
175	6020	CFD 02 - WESTPORT
176	6060	CFD 09 - NORTHSHORE AT MANDALAY
177	4020	WATERWAYS 02- HARBOR ISLAND
374	6070	CFD 07 - WAGON WHEEL

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.

Legacy Funds 181 and 304 are now reported in ongoing Fund 181.

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.

Federal Grant Funds (200) These funds account for federal grant awards with specific purposes and specific terms. Expenditures are restricted for the purposes outlined in grant agreements.

Legacy Funds 238, 248, 255, 261 & 275 are now reported in ongoing Fund 200.

CDBG Entitlement Fund (201) 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.

Legacy Fund 285 is now reported in ongoing Fund 201.

HUD Home Loans Fund (202) This fund accounts for the federal entitlement received from HUD to provide housing loans to low- and moderate-income families.

Legacy Fund 295 is now reported in ongoing Fund 202.

American Rescue Plan Act (ARPA) Fund (204) 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.

Legacy Fund 276 is now reported in ongoing Fund 204

State Grants Fund (210) These funds account for State grant awards with specific purposes and specific terms. Expenditures are restricted for the purposes outlined in grant agreements.

Legacy Funds 117, 178, 179, 189, 195, 208, 210, 217, 218, 219, 227, 263 & 272 are now reported in Fund 210.

Traffic Relief Congestion Fund (230) This fund accounts for grants received to provide funding for improving traffic congestion in the freeway and City street arteries.

Legacy Fund 211 is now reported in ongoing Fund 230

Transportation Development Act Funds (212) This fund is used to account for Transportation Development Act revenues to be used for street maintenance and road improvements, and construction of pedestrian and bike facilities.

This fund is further restricted with the use of a general ledger segment called "Sub Fund." This enables the separate reporting of all revenues, expenditures, assets, liabilities and fund balance, enabling a "roll-up" to the fund level in order to group all sub funds together for other reporting needs.

Legacy Funds 212, 213 & 214 are now reported in ongoing Fund 212.

Capital Outlay Fund (301) These funds account for financial resources designated for the acquisition and construction of general government capital projects.

Legacy Funds 301 & 312 are now reported in ongoing Fund 301.

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.

Development Impact Fees Fund (350) This fund accounts for a number of specific fees collected for specific uses and further restricted with the use of a general ledger segment called "Sub Fund." This enables the separate reporting of all revenues, expenditures, assets, liabilities and fund balance, enabling a "roll-up" to the fund level in order to group all sub funds together for other reporting needs.

Legacy Funds 351, 352, 353, 354, 355, 356, 357, 358 & 547 are now reported in ongoing Fund 350.

Park Fees - Quimby Reserve Sub Fund (8010) 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 Sub Fund (8020) 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 Sub Fund (8030) 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 Sub Fund (8040) 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 Sub Fund (8050) 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 Sub Fund (8060) A development fee source, this fund accounts for fees collected and used to pay for non-residential development.

Mobility Impact Fee Sub Fund (8055) 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 Sub Fund (8070) A development fee source, this fund accounts for fees collected to pay for the construction of utility undergrounding projects.

Other Development Fees Fund (360) This fund accounts for a number of specific fees collected for specific uses and further restricted with the use of a general ledger segment called "Sub Fund." This enables the separate reporting of all revenues, expenditures, assets, liabilities and fund balance, enabling a "roll-up" to the fund level in order to group all sub funds together for other reporting needs.

Legacy Funds 118, 370, 371, 372, 373 & 418 are now reported in ongoing Fund 360.

Air Pollution Buydown Fees Sub Fund (7010) 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.

Certified Unified Program Agencies (CUPA) Operating Sub Fund (7020) 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.

CUPA Capital Program Sub Fund (7030) 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.

Affordable Rental Housing Sub Fund (7040) 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.

Housing In-Lieu Fees Sub Fund (7050) 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 Sub Fund (7040) 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 Sub Fund (7030) 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 Sub Fund (7060) This fund accounts for Community Development Commission required "housing in lieu" fees collected prior to the redevelopment agency's dissolution.

Affordable Housing Fund (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 Fund (541-545, 551, 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

These funds consist of Golf Course operations and the City's operation of the water, wastewater systems, and environmental resources (solid waste) utilities. 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).

Golf Course Funds (651-652) These funds account 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

These 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.

Customer 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 Technology Services Funds (731-732) These funds account for the costs associated with the City's information technology operating and capital 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 Service 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

These 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.

Legacy Funds 565 & 586 are now reported in ongoing Fund 586..

Bond Assessment Districts Fund (500)

Legacy Funds 307, 308, 309, 503, 505, 508, 509, 513, 514, 520, 535, 537 & 538 are now reported in ongoing Fund 500.

Improvement Districts Sub Funds (5000 - 5100) These sub 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.

Legacy#	New Sub Fund#	Bond Assessment District
307	5050	ASSESSMENT DISTRICT 2000-1
308	5060	RICE/101 INTER ASSESS DIST
309	5000	CFD 2000-3
503	5010	HUENEME RD ASSESS DIST 83-1
505	5020	ROSE/CLARA ASSESS DIST 86-4
508	5030	ROSE/101 ASSESS DIST 96-1
509	5040	ROSE AVE/101 IFD
513	5050	ASSESSMENT DISTRICT 2000-1
514	5060	RICE/101 INTER ASSESS DIST
520	5070	CFD 03-SEABRIDGE BONDED
535	5080	OXNARD TWIN CENTER CFD 88-1
537	5000	CFD 2000-3
538	5100	CFD-01 - WESTPORT

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

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

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

These revenues 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 Taxes 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.)

Cannabis Tax The City levies a tax on cannabis operations within the City.

Licenses and Permits

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

Charges 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

Such 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

This revenue 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

This is 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

This is 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

This is 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, wholesale water cost pass-throughs, 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.



INDIRECT COST DETERMINATION

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

Indirect Cost Determination

The annual amount of indirect cost reimbursement to the General Fund is developed from an indirect cost plan that adheres to the guidelines as published by the federal Office of Management and 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 that 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.



GLOSSARY

FISCAL YEAR 2024-25 PROPOSED ANNUAL OPERATING BUDGET

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 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.

Council Reserve Policy - Some funds have a reserve policy set by Council resolution. This places a restriction on how much of the fund balance is considered available.

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.

Deficit - An excess of expenditures over revenues. Can also be used to describe a fund balance that is negative or below Council Reserve Policy levels.

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 four enterprise funds: Water, Wastewater, Environmental Resources, and Golf. These account for the water services, wastewater or sewer services, solid waste activities related to collection and disposal of refuse, and the City's recreational golf activities.

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 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

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

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.

Spendable Fund Balance - The amount of money left over from all Assets and Liabilities that is free of any encumbrance and may be committed to new activities.

Surplus - Excess of Revenues over Expenses. Can also mean the excess of Fund balance over Council Reserve Policy.

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