

City of Oceanside
FY 2025-26 Budget Worksheet
General Fund

	Adopted Budget FY 2023-24	Adopted Budget FY 2024-25	Proposed Budget FY 2025-26
Revenues			
Property Taxes	\$85,070,732	\$89,742,690	\$95,685,750
Sales & Use Taxes	29,384,717	29,245,572	32,977,317
Transient Occupancy Tax	14,641,517	16,437,145	16,883,137
All Other Taxes	4,585,000	4,900,000	5,491,304
Franchise Fees	4,336,000	4,395,000	4,563,000
Licenses and Permits	4,555,215	5,472,589	4,973,950
Fines and Forfeitures	3,929,123	4,184,100	4,276,000
Use of Money & Property	7,009,961	7,856,826	10,420,338
Intergovernmental	515,813	555,172	556,500
Ambulance Billing	7,511,638	8,530,000	9,800,000
Charges for Service	16,432,261	25,104,759	25,116,834
Other Revenue & Transfers	26,047,098	19,854,019	20,747,339
Total Recurring Revenues	\$204,019,076	\$216,277,872	\$231,491,469
Expenditures			
City Attorney	\$2,527,088	\$2,690,295	\$2,790,746
City Clerk	1,723,100	1,714,203	1,804,398
City Council	1,126,689	1,212,764	1,269,544
City Manager	2,071,850	2,503,157	3,029,100
City Treasurer	423,805	435,866	475,768
Development Services	15,314,715	17,562,533	18,813,085
Financial Services	6,909,419	7,372,316	7,741,429
Fire Department	48,121,677	51,046,871	54,353,108
Harbor	4,433,122	4,720,718	5,033,490
Human Resources	914,387	982,508	1,016,965
Library	6,582,100	6,877,199	7,358,732
Neighborhood Services	2,534,876	2,829,727	2,539,378
Non-Departmental	9,270,690	9,573,837	15,792,858
Parks and Recreation	7,795,699	8,222,773	8,612,802
Police Department	75,072,428	78,154,624	78,711,739
Public Works	18,466,649	19,379,356	20,817,364
Total Recurring Expenditure	\$203,288,293	\$215,278,746	\$230,160,504
Estimated Surplus	\$730,783	\$999,126	\$1,330,965
One-time costs/Use of Reserves		\$3,433,144	\$4,377,352