

EXHIBIT A

CITY OF OCEANSIDE
Appropriations by Agency
Proposed FY 2026-27

	Council		CDC	Harbor	Total
	Operating	Capital	Operating	Operating	
GENERAL FUND	\$ 239,687,666	\$ -	\$ -	\$ -	\$ 239,687,666
One-time use of reserves	982,864	-	-	-	982,864
GENERAL FUND - Measure X	21,521,006	-	-	-	21,521,006
SPECIAL FUNDS					
Investment Clearing	\$ 2,858,000	\$ -	\$ -	\$ -	\$ 2,858,000
Asset Seizure	185,000	-	-	-	185,000
TransNet	4,422,114	6,510,000	-	-	10,932,114
Gas Tax	4,954,030	-	-	-	4,954,030
Supplemental Law Enforcement	155,733	-	-	-	155,733
State Asset Seizure	11,250	-	-	-	11,250
Oside Lighting District	1,181,659	-	-	-	1,181,659
CDBG	1,126,487	-	-	-	1,126,487
Sunset Hills	39,833	-	-	-	39,833
Mission Meadows	20,496	-	-	-	20,496
Sunburst Homes	17,721	-	-	-	17,721
Douglas Park	309,503	-	-	-	309,503
Rancho Hermosa	53,120	-	-	-	53,120
Santa Fe Mesa	440,591	-	-	-	440,591
Del Oro Hills	619,984	-	-	-	619,984
Mar Lado	93,506	-	-	-	93,506
Guajome Ridge	141,578	-	-	-	141,578
Peacock Hills	16,108	-	-	-	16,108
Vista Del Rio	17,135	-	-	-	17,135
El Camino Memory Care MD Fd	13,658	-	-	-	13,658
SB1 RMRA Gas Tax Fd	700,000	5,670,000	-	-	6,370,000
Reimbursement Fd	1,655,967	-	-	-	1,655,967
State & Local Grants	941,935	-	-	-	941,935
Federal Grants	3,508,865	-	-	-	3,508,865
Other Grants	29,819	-	-	-	29,819
HOME Grant	1,524,476	-	-	-	1,524,476
Inclusionary In Lieu	591,418	-	-	-	591,418
CDC SA Low & Mod Housing Fund	-	-	30,000	-	30,000
CDC Housing Rehab Loan	-	-	430,000	-	430,000
CDC Housing Section 8	-	-	33,160,375	-	33,160,375
CDC Admin/Program Development	-	-	189,629	-	189,629
CDC Housing Mortgage Rev Bond	-	-	60,000	-	60,000
Housing Mobile Home Rent Control	370,632	-	-	-	370,632
CDC Hsng CalHome Prog Fd	-	-	310,696	-	310,696
Sec 8 Mainstream 5	1,545,821	-	-	-	1,545,821
Sec 8 EH Voucher	291,753	-	-	-	291,753
Total Special Funds	\$ 27,838,192	\$ 12,180,000	\$ 34,180,699	\$ -	\$ 74,198,891

EXHIBIT A

CITY OF OCEANSIDE
Appropriations by Agency
Proposed FY 2026-27

	Council		CDC	Harbor	Total
	Operating	Capital	Operating	Operating	
DEBT SERVICE FUNDS					
Ocean Ranch Corp CFD	\$ 1,722,823	\$ -	\$ -	\$ -	\$ 1,722,823
Pacific Coast Business Park CFD	701,392	-	-	-	701,392
City Debt Service	2,973,620	-	-	-	2,973,620
Morro Hills CFD	843,009	-	-	-	843,009
14 Morro Hills IA1 CFD	387,134	-	-	-	387,134
Oceanside Lighting Dist-DS	-	-	-	-	-
SA-Downtown Capital Fd	-	-	-	-	-
Total Debt Service Funds	\$ 6,627,977	\$ -	\$ -	\$ -	\$ 6,627,977
CAPITAL PROJECT FUNDS					
General Capital Projects	\$ 974,039	\$ 2,576,000	\$ -	\$ -	\$ 3,550,039
Public Facility Fees	-	3,825,000	-	-	3,825,000
Drainage DIF Fd	273,010	750,000	-	-	1,023,010
CIP - Measure X	-	8,550,000	-	-	8,550,000
Major Thoroughfare	-	2,132,517	-	-	2,132,517
Th-Fare/Traffic Signal DIF Fd	409,945	1,770,000	-	-	2,179,945
GF Community Facilities CIP	-	300,000	-	-	300,000
Municipal Golf Course Improv	422,160	-	-	-	422,160
Park Fees	248,665	300,000	-	-	548,665
Total Capital Projects Funds	\$ 2,327,818	\$ 20,203,517	\$ -	\$ -	\$ 22,531,335
ENTERPRISE FUNDS					
Water Operating	\$ 101,856,555	\$ -	\$ -	\$ -	\$ 101,856,555
Water F/A Replacement	1,725,184	20,613,172	-	-	22,338,356
Water Connection Fees	-	3,189,526	-	-	3,189,526
Water Debt Service	5,753,865	-	-	-	5,753,865
Sewer Operating	39,387,668	-	-	-	39,387,668
Sewer F/A Replacement	1,724,965	63,149,659	-	-	64,874,624
Sewer Debt Service	11,573,191	-	-	-	11,573,191
Solid Waste Disposal	2,376,964	-	-	-	2,376,964
Airport	107,277	-	-	-	107,277
Airport Debt Service	101,277	-	-	-	101,277
Harbor	-	732,400	-	10,026,998	10,759,398
Total Enterprise Funds	\$ 164,606,946	\$ 87,684,757	\$ -	\$ 10,026,998	\$ 262,318,701

EXHIBIT A

CITY OF OCEANSIDE
Appropriations by Agency
Proposed FY 2026-27

	Council		CDC	Harbor	
	Operating	Capital	Operating	Operating	Total
INTERNAL SERVICE FUNDS					
Risk Management	\$ 10,955,853	\$ -	\$ -	\$ -	\$ 10,955,853
Employee Benefits	66,756,003	-	-	-	66,756,003
Workers Compensation	7,078,572	-	-	-	7,078,572
Fleet Management	13,701,876	-	-	-	13,701,876
Information Services	9,134,578	-	-	-	9,134,578
City Building Services	7,636,635	-	-	-	7,636,635
General Services Fd	563,648	-	-	-	563,648
Total Internal Services Funds	\$ 115,827,165	\$ -	\$ -	\$ -	\$ 115,827,165
GRAND TOTAL	\$ 579,419,634	\$ 120,068,274	\$ 34,180,699	\$ 10,026,998	\$ 743,695,605