

CITY OF OCEANSIDE
Comparative Appropriations by Category
Fiscal Year 2024-25 vs Fiscal Year 2025-26

		Adopted FY 2024-25			Proposed FY 2025-26			Increase/(Decrease)		
		Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
101	GENERAL FUND	\$ 218,711,890	\$ -	\$ 218,711,890	234,537,856	\$ -	\$ 234,537,856	\$ 15,825,966	\$ -	\$ 15,825,966
103	GENERAL FUND - Measure X	26,403,466	-	26,403,466	17,970,537	-	17,970,537	(8,432,929)	-	(8,432,929)
SPECIAL FUNDS										
102	Investment Clearing	1,277,780	-	1,277,780	2,277,780	-	2,277,780	1,000,000	-	1,000,000
204	Asset Seizure	325,000	-	325,000	230,000	-	230,000	(95,000)	-	(95,000)
212	TransNet	4,309,834	5,275,000	9,584,834	1,968,824	5,425,000	7,393,824	(2,341,010)	150,000	(2,191,010)
213	Gas Tax	4,693,756	-	4,693,756	4,689,475	-	4,689,475	(4,281)	-	(4,281)
217	Supplemental Law Enforcement	143,240	-	143,240	154,252	-	154,252	11,012	-	11,012
218	State Asset Seizure	4,700	-	4,700	11,250	-	11,250	6,550	-	6,550
221	Osidge Lighting District	1,594,709	-	1,594,709	1,547,743	-	1,547,743	(46,966)	-	(46,966)
237	CDBG	2,092,792	-	2,092,792	1,056,523	-	1,056,523	(1,036,269)	-	(1,036,269)
241	Sunset Hills	36,912	-	36,912	31,552	-	31,552	(5,360)	-	(5,360)
242	Mission Meadows	14,726	-	14,726	4,946	-	4,946	(9,780)	-	(9,780)
243	Sunburst Homes	22,276	-	22,276	17,436	-	17,436	(4,840)	-	(4,840)
244	Douglas Park	345,374	-	345,374	321,925	-	321,925	(23,449)	-	(23,449)
246	Rancho Hermosa	46,825	-	46,825	50,240	-	50,240	3,415	-	3,415
247	Santa Fe Mesa	370,196	-	370,196	402,996	-	402,996	32,800	-	32,800
248	Del Oro Hills	491,254	-	491,254	535,521	-	535,521	44,267	-	44,267
249	Mar Lado	82,586	-	82,586	96,106	-	96,106	13,520	-	13,520
250	Guajome Ridge	136,604	-	136,604	89,058	-	89,058	(47,546)	-	(47,546)
251	Peacock Hills	15,508	-	15,508	12,713	-	12,713	(2,795)	-	(2,795)
252	Vista Del Rio	21,205	-	21,205	22,310	-	22,310	1,105	-	1,105
254	El Camino Memory Care MD Fd	6,884	-	6,884	6,884	-	6,884	-	-	-
265	SB1 RMRA Gas Tax Fd	700,000	2,725,000	3,425,000	700,000	4,721,000	5,421,000	-	1,996,000	1,996,000
272	State & Local Grants	1,769,477	-	1,769,477	2,285,003	-	2,285,003	515,526	-	515,526
274	Federal Grants	41,119	-	41,119	45,744	-	45,744	4,625	-	4,625
276	Other Grants	24,000	-	24,000	6,000	-	6,000	(18,000)	-	(18,000)
277	HOME Grant	2,717,473	-	2,717,473	1,167,003	-	1,167,003	(1,550,470)	-	(1,550,470)
278	Inclusionary In Lieu	864,705	-	864,705	607,794	-	607,794	(256,911)	-	(256,911)
281	CDC SA Low & Mod Housing Fund	155,370	-	155,370	30,000	-	30,000	(125,370)	-	(125,370)
282	CDC Housing Rehab Loan	430,270	-	430,270	430,000	-	430,000	(270)	-	(270)
283	CDC Housing Section 8	29,601,165	-	29,601,165	33,013,111	-	33,013,111	3,411,946	-	3,411,946
284	CDC Admin/Program Development	225,022	-	225,022	177,426	-	177,426	(47,596)	-	(47,596)
286	CDC Housing Mortgage Rev Bond	143,212	-	143,212	-	-	-	(143,212)	-	(143,212)
288	Housing Mobile Home Rent Control	343,571	-	343,571	290,798	-	290,798	(52,773)	-	(52,773)
289	CDC Hsng CalHome Prog Fd	10,187	-	10,187	670,187	-	670,187	660,000	-	660,000
290	Sec 8 Mainstream 5	-	-	-	1,135,018	-	1,135,018	1,135,018	-	1,135,018
291	Sec 8 EH Voucher	-	-	-	996,132	-	996,132	996,132	-	996,132
	Total Special Funds	53,057,732	8,000,000	61,057,732	55,081,750	10,146,000	65,227,750	2,024,018	2,146,000	4,170,018

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	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
DEBT SERVICE FUNDS									
402 Ocean Ranch Corp CFD	1,701,758	-	1,701,758	1,807,849	-	1,807,849	106,091	-	106,091
403 Pacific Coast Business Park CFD	677,822	-	677,822	690,370	-	690,370	12,548	-	12,548
420 City Debt Service	7,754,725	-	7,754,725	3,219,116	-	3,219,116	(4,535,609)	-	(4,535,609)
455 Morro Hills CFD	1,152,491	-	1,152,491	1,164,827	-	1,164,827	12,336	-	12,336
456 14 Morro Hills IA1 CFD	559,913	-	559,913	550,202	-	550,202	(9,711)	-	(9,711)
963 Oceanside Lighting Dist-DS	476,219	-	476,219	153,355	-	153,355	(322,864)	-	(322,864)
971 SA-Downtown Capital Fd	3,886,591	-	3,886,591	2,463,960	-	2,463,960	(1,422,631)	-	(1,422,631)
Total Debt Service Funds	16,209,519	-	16,209,519	10,049,679	-	10,049,679	(6,159,840)	-	(6,159,840)
CAPITAL PROJECT FUNDS									
501 General Capital Projects	972,977	1,105,000	2,077,977	973,516	10,675,000	11,648,516	539	9,570,000	9,570,539
503 Public Facility Fees	83,600	871,100	954,700	90,200	870,000	960,200	6,600	(1,100)	5,500
516 Drainage DIF Fd	226,890	-	226,890	255,806	-	255,806	28,916	-	28,916
517 CIP - Measure X	-	16,500,000	16,500,000	-	5,500,000	5,500,000	-	(11,000,000)	(11,000,000)
561 Major Thoroughfare	5,000	1,460,000	1,465,000	-	1,900,000	1,900,000	(5,000)	440,000	435,000
562 Th-Fare/Traffic Signal DIF Fd	776,990	1,077,150	1,854,140	889,859	7,684	897,543	112,869	(1,069,466)	(956,597)
581 GF Community Facilities CIP	295,000	20,000	315,000	295,000	224,990	519,990	-	204,990	204,990
596 Municipal Golf Course Improv	422,160	-	422,160	422,160	-	422,160	-	-	-
598 Park Fees	211,918	260,000	471,918	230,740	1,585,000	1,815,740	18,822	1,325,000	1,343,822
Total Capital Projects Funds	2,994,535	21,293,250	24,287,785	3,157,281	20,762,674	23,919,955	162,746	(530,576)	(367,830)
ENTERPRISE FUNDS									
711 Water Operating	76,657,833	-	76,657,833	87,716,539	-	87,716,539	11,058,706	-	11,058,706
712 Water F/A Replacement	1,363,266	-	1,363,266	1,471,805	5,481,859	6,953,664	108,539	5,481,859	5,590,398
715 Water Connection Fees	-	6,774,934	6,774,934	-	1,013,465	1,013,465	-	(5,761,469)	(5,761,469)
717 Water Debt Service	4,396,699	-	4,396,699	4,406,582	-	4,406,582	9,883	-	9,883
721 Sewer Operating	33,876,516	-	33,876,516	35,962,415	-	35,962,415	2,085,899	-	2,085,899
722 Sewer F/A Replacement	1,617,573	15,694,378	17,311,951	1,749,532	8,178,393	9,927,925	131,959	(7,515,985)	(7,384,026)
726 Sewer Expansion/Improvement	-	-	-	-	-	-	-	-	-
727 Sewer Debt Service	4,206,779	-	4,206,779	4,350,118	-	4,350,118	143,339	-	143,339
731 Solid Waste Disposal	2,201,511	-	2,201,511	2,439,119	-	2,439,119	237,608	-	237,608
741 Airport	98,239	-	98,239	102,683	-	102,683	4,444	-	4,444
742 Airport Debt Service	93,239	-	93,239	97,183	-	97,183	3,944	-	3,944
751 Harbor	9,796,212	2,530,000	12,326,212	10,194,089	520,000	10,714,089	397,877	(2,010,000)	(1,612,123)
Total Enterprise Funds	134,307,867	24,999,312	159,307,179	148,490,065	15,193,717	163,683,782	14,182,198	(9,805,595)	4,376,603

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INTERNAL SERVICE FUNDS										
814	Risk Management	7,976,813	-	7,976,813	9,486,394	-	9,486,394	1,509,581	-	1,509,581
817	Employee Benefits	55,912,609	-	55,912,609	62,927,383	-	62,927,383	7,014,774	-	7,014,774
818	Workers Compensation	6,637,052	-	6,637,052	6,994,301	-	6,994,301	357,249	-	357,249
831	Fleet Management	13,204,113	-	13,204,113	15,982,707	-	15,982,707	2,778,594	-	2,778,594
841	Information Services	7,760,080	-	7,760,080	8,183,213	-	8,183,213	423,133	-	423,133
851	City Building Services	6,580,102	-	6,580,102	7,051,601	-	7,051,601	471,499	-	471,499
871	General Services Fd	514,517	-	514,517	542,262	-	542,262	27,745	-	27,745
	Total Internal Services Funds	98,585,286	-	98,585,286	111,167,861	-	111,167,861	12,582,575.00	-	12,582,575
GRAND TOTAL		\$ 550,270,295	\$ 54,292,562	\$ 604,562,857	\$ 580,455,029	\$ 46,102,391	\$ 626,557,420	\$ 30,184,734	\$ (8,190,171)	\$ 21,994,563