

A public meeting of the Oceanside Water District Board of Commissioners will be held on June 16, 2026 at 1:00 pm at the District Treatment Plant located at 2270 Cape Meares Loop Rd in Oceanside. The meeting may be attended remotely via Zoom. For the Zoom link and access code please call 503-842-0370 or consult our web site, [www.owd-oregon.org](http://www.owd-oregon.org), 24 hours prior to the meeting. This meeting is to give final Board approval for the fiscal year budget beginning July 1, 2026 as approved by the Oceanside Water District Budget Committee. A summary of the budget is presented below. A copy of the budget may be downloaded from the web site given above, or obtained by calling 503-842-0370 between 9 a.m. and 12 p.m. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Amber Sprague: Office Manager Telephone: (503) 842-0370 Email: [office@owd-oregon.org](mailto:office@owd-oregon.org)

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount	Adopted Budget This	Approved Budget
	2024-2025	Year 2025-2026	Next Year 2026-2027
Beginning Fund Balance/Net Working Capital	722,409	600,000	630,600
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	923,333	1,122,100	1,227,370
Federal, State & all Other Grants, Gifts, Allocations & Donations	0	0	17,000
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	274,200	243,000	315,000
All Other Resources Except Current Year Property Taxes	0	0	0
Current Year Property Taxes Estimated to be Received	0	0	0
<b>Total Resources</b>	<b>1,919,942</b>	<b>1,965,100</b>	<b>2,189,970</b>

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	328,290	402,421	388,128
Materials and Services	317,309	453,900	493,849
Capital Outlay	169,951	220,500	300,150
Debt Service	243,562	243,562	243,562
Interfund Transfers	274,200	243,000	315,000
Contingencies	0	0	0
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	586,630	401,717	449,281
<b>Total Requirements</b>	<b>1,919,942</b>	<b>1,965,100</b>	<b>2,189,970</b>

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program	FTE for that unit or program		
Not Allocated to Organizational Unit or Program	1,919,942	1,965,100	2,189,970
FTE	5.00	4.00	4.00
Total Requirements	1,919,942	1,965,100	2,189,970
Total FTE	5.00	4.00	4.00

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
	2024-2025	This Year 2025-2026	Next Year 2026-2027
Permanent Rate Levy (rate limit _____ per \$1,000)	0	0	0
Local Option Levy	0	0	0
Levy For General Obligation Bonds	0	0	0

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1.	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$4,335,329	\$0
<b>Total</b>	<b>\$4,335,329</b>	<b>\$0</b>

<b>Water District Comparisons</b>	<b>Netarts Water 2025</b>	<b>%</b>	<b>Neskowin Water 2025</b>	<b>%</b>	<b>Arch Cape Water 2025</b>	<b>%</b>	<b>Fairview Water District 2025</b>	<b>%</b>	<b>Oceanside 2025</b>	<b>%</b>
Water Sales			\$ 721,642	99.11%	\$ 271,244	100.00%	\$ 510,000	53.71%	\$ 1,033,100	93.61%
Fees, Labor, Interest, Property Taxes			\$ 6,480	0.89%		0.00%	\$ 439,500	46.29%	\$ 70,500	6.39%
Total Income	\$ 869,181		\$ 728,122	100.00%	\$ 271,244	100.00%	\$ 949,500	100.00%	\$ 1,103,600	100.00%
<b>Operating Expenses</b>										
Salaries & Benefits	\$ 503,986	68%	\$ 556,762	76.47%	\$ 140,701	51.87%	\$ 440,000	46.34%	\$ 402,421	36.46%
Materials & Services	\$ 234,472	32%	\$ 165,435	22.72%	\$ 316,294	116.61%	\$ 241,600	25.44%	\$ 453,900	41.13%
Total Operating Expenses	\$ 738,458	100%	\$ 722,197	99.19%	\$ 456,995	168.48%	\$ 681,600	71.79%	\$ 856,321	77.59%
Net Operating Profit	\$ 130,723	15.04%	\$ 5,925	0.81%	\$ (185,751)	-68.48%	\$ 267,900	28.21%	\$ 247,279	22.41%
Debt Service Due In 1 Year			\$ -	0.00%	\$ 20,772	7.66%			\$ 243,000	22.02%
Capital Outlay	\$ 12,636						\$ 250,000			
Remaining Operating Income	\$ 118,087	13.59%	\$ 5,925	0.81%	\$ (206,523)	-76.14%	\$ 17,900		\$ 4,279	0.39%
<b>Water Rate Per Qtr., 15,000 gallons</b>	\$ 222		\$ 231		\$ 186	plus \$230 for 1in	\$83.25	5/8" meter	\$ 270	
<b>SDC Fee Income</b>	\$ 168,896		\$ 53,011		\$ 23,975		\$ -		\$ 26,400	
<b>Number of Water Hook Ups</b>	1096		774		308		853		822	
	<b>Salaries &amp; Benefits</b>			<b>Materials &amp; Services</b>			<b>Total Operating Expense</b>			<b>Net Operating Profit Before Debt</b>
Arch Cape	55.37%		Arch Cape	46.81%		Arch Cape	168%		Arch Cape	-68%
Neskowin	76.47%		Fairview Water	25.44%		Fairview Water	72%		Fairview Water	28%
Netarts Water	68.00%		Neskowin.	22.72%		Neskowin.	99%		Neskowin.	1%
Fairview Water	46.34%		Netarts	32.00%		Netarts	100%		Netarts	15%
Oceanside	36.46%		Oceanside	41.13%		Oceanside	78%		Oceanside	22%

GENERAL FUND

# 1

RESOURCES

OCEANSIDE WATER DISTRICT

FORM  
LB-20

				OCEANSIDE WATER DISTRICT				
Historical Data				RESOURCE DESCRIPTION	Budget for Next Year 2026-2027			
Actual		Adopted Budget This Year 2025 - 2026	Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2023-2024	First Preceding Year 2024-2025							
1	137,408	55,305	30,000	1 Available cash on hand* (cash basis)	50,000			1
2				2				2
3				3				3
4	3,410	641	18,500	4 Interest, Late Fees & Penalties	6,720			4
5				5 Transferred IN, from other funds				5
6				6 <b>Operating Revenue</b>				6
7	741,830	847,955	1,033,100	7 Water Service	1,151,000			7
8	2,519	5,420	2,000	8 Miscellaneous Income	7,300			8
9	7,988	-	5,000	9 Labor & Materials	5,800			9
10	13,440	12,421	15,000	10 Water Overages	12,000			10
11				11				11
12				12				12
13				13				13
14	769,187	866,438	1,073,600	14 <b>Total Operating Revenue</b>	1,182,820	-	-	14
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29	906,595	921,743	1,103,600	29 <b>Total Resources</b>	1,232,820	-	-	29
30			-	30				30
31				31				31
<b>32</b>	<b>906,595</b>	<b>921,743</b>	<b>1,103,600</b>	<b>32 TOTAL RESOURCES</b>	<b>1,232,820</b>	<b>-</b>	<b>-</b>	<b>32</b>

# REQUIREMENTS SUMMARY

OCEANSIDE WATER DISTRICT

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2026-2027				
	Actual		Adopted Budget This Year 2025 - 2026		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2023-2024	First Preceding Year 2024-2025							
				<b>PERSONNEL SERVICES</b>					
1				1				1	
2				2				2	
3	<b>375,621</b>	<b>328,290</b>	<b>402,421</b>	3	<b>TOTAL PERSONNEL SERVICES</b>	<b>388,128</b>	<b>0</b>	<b>0</b>	3
4	<b>5.0</b>	<b>4.0</b>	<b>4.0</b>	4	<b>Total Full-Time Equivalent (FTE)</b>	<b>4.0</b>			4
5				5	<b>MATERIALS AND SERVICES</b>				5
6				6					6
7				7					7
8	<b>311,255</b>	<b>317,309</b>	<b>453,900</b>	8	<b>TOTAL MATERIALS AND SERVICES</b>	<b>493,849</b>	<b>0</b>	<b>0</b>	8
9				9	<b>General Operating Contingencies</b>				9
10	0	0	0	10	To be allocated as needed between the Personal Services	0	0		10
11	0	0	0	11	and the Materials & Services accounts				11
12	<b>0</b>	<b>0</b>	<b>0</b>	12	<b>Total Contingencies</b>	<b>0</b>	<b>0</b>	<b>0</b>	12
13				13	<b>CAPITAL OUTLAY GENERAL FUND</b>				13
14				14					14
15	0	0	0	15	Capital Outlay General Fund	0	0	0	15
16	<b>0</b>	<b>0</b>	<b>0</b>	16	<b>TOTAL CAPITAL OUTLAY</b>	<b>0</b>	<b>0</b>	<b>0</b>	16
17				17	<b>INTERFUND TRANSFERS</b>				17
18				18	<b>Transfer To</b>				18
19				19	Infrastructure Upgrades, System replacement				19
20			0	20	And Water Source Development Fund	87,000	0		20
21	10,200	10,200	0	21	Membrane Module Replacement Fund	0	0		21
22				22	<b>Transfer to Debt Service Fund</b>				22
23				23	IFA Water Waste Water Loan \$35,871 a yr. beg 12/15				23
24	202,970	264,000	243,000	24	IFA Safe Drinking Water Loan \$207,690 a yr. beg 12/17	228,000			24
25	0	0		25		0	0		25
26			0	26	Transfer to other funds as needed	0			26
27	<b>213,170</b>	<b>274,200</b>	<b>243,000</b>	27	<b>TOTAL INTERFUND TRANSFERS</b>	<b>315,000</b>	<b>0</b>	<b>0</b>	27
28				28					28
29				29					29
30	900,045	919,799	1,099,321	30	REQUIREMENTS	1,196,977	0	0	30
31	6,550	1,945	4,279	31	UNAPPROPRIATED ENDING FUND BALANCE	35,843	0	0	31
32	<b>906,595</b>	<b>921,743</b>	<b>1,103,600</b>	<b>32</b>	<b>TOTAL REQUIREMENTS</b>	<b>1,232,820</b>	<b>0</b>	<b>0</b>	<b>32</b>
33				33					33
34				34	UNAPPROPRIATED ENDING FUND BALANCE				34
35	<b>906,595</b>	<b>921,743</b>	<b>1,103,600</b>	35	<b>TOTAL RESOURCES</b>	<b>1,232,820</b>	<b>0</b>	<b>0</b>	35

**DETAILED REQUIREMENTS**

**FORM  
LB-31**

**CAPITAL OUTLAY & Contingencies**

**# 3**

GENERAL FUND  
OCEANSIDE WATER DISTRICT

	Historical Data				EXPENDITURE DESCRIPTION	Budget for Next Year 2026-2027			
	Actual		Adopted Budget This Year 2025 - 2026			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2023-2024	First Preceding Year 2024-2025							
1	-	-	-	1	<b>Capital Outlay General Fund Account</b>	-	0		1
2				2	To include but not limited to parts for customer hook ups				2
3				3	and installation, office equipment, equipment involved				3
4				4	in the treatment or transmission of water and any other				4
5				5	capital assets required for the water district to function.				5
6				6					6
7				7					7
8				8					8
9	-	-	-	9	<b>Total Capital Outlay</b>	-	<b>0</b>	-	9
10				10					10
11				11					11
12				12					12
13				13					13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22	<b>General Operating Contingencies</b>				22
23	-	-	-	23	To be allocated as needed between the Personal Services	-			23
24				24	and the Materials & Services accounts				24
25	-	-	-	25	<b>Total Contingencies</b>	-	-	-	25
26				26					26
27				27					27
28				28					28
29				29					29
30				30					30
31				31					31
32				32					32
33				33					33
34	-	-	-	34	<b>Total</b>	-	-	<b>0</b>	<b>34</b>

FORM  
LB-31

**DETAILED REQUIREMENTS**  
**PERSONNEL SERVICES**  
GENERAL FUND  
OCEANSIDE WATER DISTRICT

OCEANSIDE WATER DISTRICT

	Historical Data				REQUIREMENTS DESCRIPTION	Number of Employees	Range*	Budget for Next Year 2026-2027			
	Actual		Adopted Budget This Year 2025 - 2026					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2023-2024	First Preceding Year 2024-2025									
1				1	PERSONNEL SERVICES						1
2	43,540	13,403	-	2	5102 District Mgr. (CA)	0		-			2
3	47,568	51,437	58,144	3	5103 Plant Operator (WN)	1		61,052			3
4	42,447	26,075	32,500	4	5104 Office Manager (AS)	1		33,800			4
5	-	-	55,160	5	5105 Plant Operator (PW)	1		57,918			5
6	67,922	75,087	80,889	6	5107 Senior Plant Operator	1		88,978			6
7	40,395	44,435	-	7	5108 Plant Operator Trainee	0		-			7
8	20,389	19,791	20,000	8	5109 Payroll Tax & Unemployment Tax	0		22,000			8
9	84,692	51,333	92,400	9	5111 Employee/Family Medical Insurance	0		70,000			9
10	4,993	(5,383)	16,647	10	5112 Vacation & Comp Time Estimated Accrual	0		12,000			10
11	2,853	4,718	12,581	11	5113 Workers' Compensation Insurance	0		5,000			11
12	20,824	25,282	27,800	12	5115 Retirement Contribution	0		30,580			12
13		22,110	-	13	5116 Office Clerk	0		-			13
14		-	6,300	14	Employee Incentives	0		6,800			14
15				15							15
16				16							16
17				17							17
18				18							18
19				19							19
20				20							20
21				21							21
22				22							22
23				23							23
24				24							24
25				25							25
26				26							26
27				27							27
28				28							28
29				29							29
30				30							30
31				31							31
32	375,621	328,290	402,421	32	<b>TOTAL PERSONNEL SERVICES</b>			388,128	0		0
33				33							33

**DETAILED REQUIREMENTS  
MATERIALS AND SERVICES**

**# 5**

**FORM  
LB-31**

GENERAL FUND  
OCEANSIDE WATER DISTRICT

	Historical Data			REQUIREMENTS DESCRIPTION	Budget for Next Year 2026-2027			
	Actual		Adopted Budget This Year 2025 - 2026		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
1				1 MATERIALS & SERVICES				1
2	849	921	1,500	2 5119 Commissioner's Expense	1,500			2
3	63,040	56,158	55,950	3 5210 Office Expense	63,469			3
4	2,395	2,814	3,300	4 5221 Postage	3,300			4
5	121	132	500	5 5223 Elections & Publications	500			5
6	2,309	2,399	3,000	6 5224 Dues & Memberships	3,100			6
7	24,856	14,379	33,250	7 5225 & 5226 General Liability / Property / Bond Insurance	35,250			7
8	20,483	70,885	102,400	8 5227 Professional Services	137,280			8
9	4,549	3,944	6,000	9 5230 Training / School (Employees/Board Members)	6,000			9
10	1,675	9,939	10,000	10 5232 Misc. Exp., Water System Survey	2,000			10
11	123,614	63,085	110,000	11 5240 & 5241 Repair & Maintenance	80,000			11
12	26,542	38,170	52,000	12 5242 & 5243 Plant Supplies & Chemicals	50,500			12
13	-	-	-	13 5244 Facilities	6,000			13
14	2,890	7,205	12,000	14 5245 Water Studies & Testing	8,000			14
15	5,000	1,289	5,000	15 5246 Small Tools	5,000			15
16	1,290	2,892	4,000	16 5247 Boots, Safety Ware, Uniforms	4,000			16
17	10,827	13,278	14,000	17 5251 Telephone / Cellphones / Internet / Telemetry	15,000			17
18	13,909	15,358	16,000	18 5252 Electricity	17,000			18
19	-	616	500	19 5253 Trash Service / Porta Potty	950			19
20	658	3,439	11,500	20 5254-2 Generator Repair & Maintenance	20,000			20
21	6,249	10,406	13,000	21 5260 Vehicle Repair & Maintenance	18,000			21
22	-	-	-	22 5248 Netarts-Oceanside Intertie Grant Expense	17,000			22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29				29				29
30				30				30
31				31				31
32				32				32
33				33				33
34	<b>311,255</b>	<b>317,309</b>	<b>453,900</b>	<b>34 TOTAL MATERIALS &amp; SERVICES</b>	<b>493,849</b>	<b>-</b>	<b>0</b>	<b>34</b>

This fund is authorized and established by resolution number 15-1 on March 17, 2015 for Capital Improvements, to include but not limited to: System Improvement & Expansion; Vehicle purchases.

**RESERVE FUND  
RESOURCES AND REQUIREMENTS  
OCEANSIDE WATER DISTRICT  
CAPITAL RESERVE FUND**

Year this reserve fund will be reviewed to be continued or abolished.  
Date can not be more than 10 years after establishment.  
Review Year: 2023

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	OCEANSIDE WATER DISTRICT Budget for Next Year 2026-2027			
	Actual		Adopted Budget This Year 2025 - 2026		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
				<b>RESOURCES</b>				
1	237,560	188,498	100,000	1 Cash on hand	92,500			1
2				2				2
3				3				3
4	11,270	6,111	9,400	4 Interest	2,500			4
5				5				5
6	42,687	30,691	26,400	6 SYSTEM DEVELOPMENT CHARGES (SDC'S) \$9,097 SFR as of April 1, 2026	27,000			6
7				7				7
8				8				8
9	<b>291,517</b>	<b>225,300</b>	<b>135,800</b>	9 Total Resources	<b>122,000</b>	<b>0</b>	<b>0</b>	9
10				10				10
11				11				11
12	<b>291,517</b>	<b>225,300</b>	<b>135,800</b>	12 <b>TOTAL RESOURCES</b>	<b>122,000</b>	<b>0</b>	<b>0</b>	12
13				13 <b>REQUIREMENTS</b>				13
14				14 <b>FUTURE EXPENDITURES</b>				14
15				15				15
16	122,373	169,951	135,800	16 Capital improvement projects that will expand and improve the water district's capacity to serve a growing population.	122,000	0		16
17				17				17
18				18				18
19				19				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26	<b>122,373</b>	<b>169,951</b>	<b>135,800</b>	26 <b>TOTAL EXPENSES</b>	<b>122,000</b>	<b>0</b>	<b>0</b>	26
27				27				27
28				28				28
29	169,144	55,349	0	29 <b>RESERVED FOR FUTURE EXPENDITURE</b>	0	0	0	29
30	<b>291,517</b>	<b>225,300</b>	<b>135,800</b>	30 <b>TOTAL REQUIREMENTS</b>	<b>122,000</b>	<b>0</b>	<b>0</b>	30

**FORM**

**LB-11**

This fund is authorized and established by resolution

19-02 on April 16, 2019 for the following specified purpose:

For the purpose of Infrastructure Upgrades, System Replacement

and Water Source Development

**RESERVE FUND**

**RESOURCES AND REQUIREMENTS**

**OCEANSIDE WATER DISTRICT**

**INFRASTRUCTURE UPGRADES, SYSTEM REPLACEMENT**

**AND WATER SOURCE DEVELOPMENT FUND**

**# 7**

Year this reserve fund will be reviewed to be continued or abolished.

Date can not be more than 10 years after establishment.

Review Year: 2029

**OCEANSIDE WATER DISTRICT**

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2026-2027		
	Actual		Adopted Budget This Year 2025 - 2026		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
	Second Preceding Year 2023-2024	First Preceding Year 2024-2025					
				<b>RESOURCES</b>			
1	109,178	59,859	2,000	1 Cash on hand	1,600		
2				2 Working Capital (accrual basis)			
3				3 Reimbursements			
4	4,838	2,301	100	4 Interest	50		
5	-	-	-	5 Transferred IN, from other funds	87,000		
6			-	6 Additional Transfers as needed			0
7	-	-					
8							
9							
10							
11							
12	<b>114,015</b>	<b>62,160</b>	<b>2,100</b>	<b>TOTAL RESOURCES</b>	<b>88,650</b>	<b>0</b>	<b>0</b>
13				13 INFRASTRUCTURE UPGRADES, SYSTEM			
14	0	0	2,100	14 REPLACEMENT, WATER SOURCE	88,650	0	0
15			-	15 DEVELOPMENT AND MAJOR REPAIRS,			
16				16 TO NAME JUST A FEW OF THIS FUNDS USAGE,			
17				17			
18				18 If needed funds can be transferred to general account			
19				19			
20				20			
21				21			
22				22			
23				23			
24				24			
25	0	0	0	25 Transfer to Other Funds	0	0	0
26				26			
27				27			
28				28			
29	<b>114,015</b>	<b>62,160</b>	<b>0</b>	<b>RESERVED FOR FUTURE EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>
30	<b>114,015</b>	<b>62,160</b>	<b>2,100</b>	<b>TOTAL REQUIREMENTS</b>	<b>88,650</b>	<b>0</b>	<b>0</b>

FORM  
LB-35

**DEBT SERVICE FUND  
RESOURCES AND REQUIREMENTS  
OCEANSIDE WATER DISTRICT  
DEBT SERVICE FUND**

# 8

OCEANSIDE WATER DISTRICT

	Historical Data			DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2026-2027			
	Actual		Adopted Budget This Year 2025 - 2026		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
				<b>Resources</b>				
1	385,293	357,629	388,000	1 Beginning Cash on Hand (Cash Basis)	400,000			1
2				2				2
3				3				3
4	12,928	14,627	10,000	4 Interest	12,000			4
5	202,970	264,000	243,000	5 Transferred from Other Funds	228,000			5
6				6				6
7	601,191	636,256	641,000	7 Total Resources	640,000	0	0	7
8				8				8
9				9				9
10	<b>601,191</b>	<b>636,256</b>	<b>641,000</b>	10 <b>TOTAL RESOURCES</b>	<b>640,000</b>	<b>0</b>	<b>0</b>	10
11				11 <b>Requirements</b>				11
12				12 Principal & Interest Payments				12
13				13 LOAN Budgeted Payment Date				13
14	35,872	35,872	35,872	14 IFA Water Waste Water Loan \$36M a yr. beg 12/14 for 25 yrs.	35,872			14
15	207,690	207,690	207,690	15 IFA Safe Drinking Water Loan \$212M a yr. beg 12/17 for 29 yrs.	207,690			15
16				16 Additional Loan Reserve				16
17	243,562	243,562	243,562	17 Total Principal & Interest	243,562	0	0	17
18				18				18
19				19 Reserve for future loan payments \$243,562				19
20				20 Reserve Required for Wavier of Operating Profit of 1.2 X Debt Service				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26				26				26
27				27				27
28				28				28
29				29				29
30	357,629	392,694	397,438	30 Total Ending Fund Balance Reserved For Current & Future Payments	396,438	-	-	30
31				31				31
32				32				32
33	<b>601,191</b>	<b>636,256</b>	<b>641,000</b>	33 <b>TOTAL REQUIREMENTS</b>	<b>640,000</b>	<b>0</b>	<b>0</b>	33

**Membrane Module Replacement Fund**

**To Include All Supporting Equipment, Repair And Replacement Parts  
Used From The Water Diversion Point Through To Storage**

This fund is authorized by resolution 17-02  
on March 21, 2017 for Membrane Module  
Replacement Fund

OCEANSIDE WATER DISTRICT

	Historical Data			DESCRIPTION RESOURCES AND REQUIREMENTS	Budget for Next Year 2026-2027			
	Actual		Adopted Budget This Year 2025 - 2026		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2023-2024	First Preceding Year 2024-2025						
				<b>RESOURCES</b>				
1	61,118	74,482	80,000	1 Cash on hand	86,500			1
2	0			2 Grants				2
3	3,164	3,470	2,600	3 Interest	3,000			3
4	10,200	10,200	0	4 Transferred IN, from other funds	0			4
5				5				5
6				6				6
7				7				7
8				8				8
9	74,482	88,153	82,600	9 Total Resources	89,500	0	0	9
10				10				10
11				11				11
12	<b>74,482</b>	<b>88,153</b>	<b>82,600</b>	12 <b>TOTAL RESOURCES</b>	<b>89,500</b>	<b>0</b>	<b>0</b>	12
13				13 REQUIREMENTS				13
14				14 FUTURE EXPENDITURES				14
15				15				15
16	0	0	82,600	16 Membrane Module Replacement, to include :	89,500	0		16
17				17 All Supporting Equipment, Repair And Replacement Parts				17
18				18 Used From The Water Diversion Point Through To Storage				18
19				19 If necessary funds can be transferred to general account				19
20				20				20
21				21				21
22				22				22
23				23				23
24				24				24
25				25				25
26	0	0	82,600	26 <b>TOTAL EXPENSES</b>	<b>89,500</b>	<b>0</b>	<b>0</b>	26
27				27				27
28				28				28
29	74,482	88,153	0	29 <b>RESERVED FOR FUTURE EXPENDITURE</b>	0	0		29
30	<b>74,482</b>	<b>88,153</b>	<b>82,600</b>	30 <b>TOTAL REQUIREMENTS</b>	<b>89,500</b>	<b>0</b>	<b>0</b>	30