

General Fund Revenues

	<u>Revenue</u>
FY23-24 Original Adopted	400,938,670
Adjustments	<u>(97,661)</u>
FY23-24 Revised	<u>400,841,009</u>

Adjustments to Revenue Estimates for FY24-25:

Measure X Sales Tax	(60,890)
Bradley-Burns Sales Tax	640,900
Property Tax	2,466,920
Property Tax In-Lieu of VLF	1,252,760
Utility Users Tax	225,000
Cannabis Tax	1,622,870
Business License Tax	200,000
Plan Check & Permits	380,000
Jail Use Fees	(3,001,000)
Other net adjustments	1,959,771

Total Resources	<u>406,527,340</u>
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General Fund Expenditures

	Spending
FY23-24 Original Adopted Budget, including Section 115 Trust Contributions	430,556,550
Remove One-Time Items	(29,439,332)
City Council approved adjustments to recurring costs during FY23-24	(899,500)
FY24-25 Adjusted Baseline	<u>400,217,718</u>
Annualize partial year Allocations approved during FY23-24	332,830
Employee Compensation Increase (MOU, step increases, etc.)	7,740,307
Cannabis Public Benefit Transfer related to revenue decrease	(918,020)
Overhead/Internal Service Charge Increases	
Building Maintenance	466,530
City Equipment & Replacement Charges	680,140
Accident Repair & Replacement	275,380
IT Maintenance & Specific Charges	420,230
Insurance Charges	947,630
Public Works Administrative Charges	107,910
City Yard Rental	17,520
Orange County Fire Authority Contract Increase	1,954,400
CARE Ambulance Increase	587,240
Police Building Payoff	(9,039,920)
Sunset of VIP Program	(1,700,000)
Other contract increases/decreases & minor changes across all departments	(235,785)
FY23-24 Baseline (Recurring)	<u>401,854,110</u>

Proposed Additions to FY 24-25 Budget

	Recurring	One-Time
800MHz Contract Increase for Police	90,570	
Add Economic Development Staff	445,680	
Allocation for Police Retirements, in compliance with MOUs		500,000
Animal Shelter Contract Increase	600,000	
Assistant Fleet Services Technician	70,110	
Backfill for CIP Engineering as reported on December 19, 2023	900,000	
Bristol Street Rehab Completion		680,000
Bus Stop Maintenance	250,000	
Car Wash Rehab - City Yard		250,000
City Council Allocations Increase	10,500	
City Yard - Rehab Ice Making Room		65,000
City Yard deferred maintenance		250,000
City Yard Operations - Strategic Master Plan/ RFP advertised FY 23/24		400,000
Code Enforcement Overtime	15,000	
Dedicated Building Maintenance Technician for Jail	75,830	
Delhi Library Operations & Maintenance	75,060	
Digital Media Billboard to promote City events and generate revenue from business ads - City Yard		375,000
Dispatch Community Engagement Tech Platform	27,010	
DTSA Parking Subsidy		1,658,000
Electrical feeder upgrades (SCE) and Electrical Panel - City Yard		1,000,000
Establish recurring allocation for Pothole Repair	100,000	
First Floor Customer Service Representative	97,570	
Fleet Electrification Master Plan		100,000
Helicopter Contract (County Rate Increases)	93,230	
Increase allocation for Employee Appreciation	37,500	
Increase budget to provide for actual Senior Services spending	375,000	
Increase in Fleet Operating Materials & Supplies	36,910	
Increased Maintenance Costs for New Parks (Gerardo Mouet, Ed Caruthers, Santa Ana River Trail. 10th & Flower, King Street)	175,000	
Independent Audit Fees increase	20,000	
Investment Advisory Services (Completely offset by revenues)	150,000	
Jail Aramark Contract Increase		653,040
Jail Deferred Maintenance		250,000
Jan-Jun 2025 (6 months) Funding for ARPA Positions		375,960
Last 800MHz Debt Payment (2 in a single fiscal year)		462,860
Navigation Center Maintenance	100,000	
Neighborhood Initiatives Contractual Services	120,000	
November 2024 Election Costs		425,000
OPEB Actuarial Valuation	11,000	
Parking Validations for City Council Meetings	27,500	
Parkland Feasibility Study, including Washington Square		100,000
Planning & Building Records Project		146,000
Planning/Building & Code Enforcement Training	48,600	
Rehab Zoo Walkways		400,000
Senior Legal Mgmt Analyst for City Attorney	109,790	
Software required to continue banking online		25,000
Software to Upgrade Fueling Station at City Yard		250,000
State Building Utilities prior to demo in December 2025		180,900
Strategic Planning		102,000
Traffic Safety Improvements - Intersections: Segerstrom Ave/Raitt St and Segerstrom Ave/Flower St Traffic		1,300,000
Upgrade Executive Secretary for City Attorney	28,700	
Vehicle Replacement (Multiple Departments)		1,114,000
Zoning Code Community Outreach		500,000
Zoo North Wall		1,200,000
Zoo Operations & Maintenance related to new animals and exhibits	330,280	
Total	4,420,840	12,762,760