



FY24 REVISED: *Prioritization of Sources and Uses*

- **Sources**
 - Removal of the millage increase
 - Realignment of the FY24 continuing [critical] services and broad removal of enhanced services
 - Reduction in Social Action & Arts Funding, primarily of new requests and a decrease of recurring funding
 - Reduce non-union pay increases from 4.5% to 3%
 - **Option** to re-program Parking revenues to paving
 - **Option** for Council to use a percentage of the General Fund Balance for Housing



FY24 REVISED: *Prioritization of Sources and Uses*

- **Uses**
 - Public Safety Impact Fee Study
 - Fire Rescue
 - Fund 18 Firefighter/Paramedics
 - CIP base funding for station remodel/build as debt service
 - CIT for added vehicle replacement
 - Police
 - Await Cops Ahead 30 grant & sustainment funding
 - PAL positions and continuing service costs retained
 - CIT for added vehicle replacement



FY24 REVISED: *Prioritization of Sources and Uses*

- **Uses**
 - Paving
 - **Option** for up to 7 million for added paving; defer parking guidance for one year.
 - Housing
 - Continue \$5.5million from FY23
 - Increase of \$5.0 million (**General Fund Balance option**)
 - \$1.7 million for Housing Creation and Preservation
 - Parks and Recreation
 - Refer to current CIP (e.g., ADA funding, etc.)
 - **CIP future forecast options (Ex. K-Bar Ranch)**

Step 1 – Eliminating Millage Rate Increase

Description	Action	FY2024
Sources:		
Millage Increase	\$ (45,568,000)	
Total Sources:		\$ (45,568,000)
Uses:		
Public Safety	\$ (9,569,000)	
Transportation	\$ (17,770,000)	
Housing	\$ (9,113,000)	
Parks & Recreation	\$ (8,544,000)	
Vehicle Financing	\$ (572,000)	
Total Uses:		\$ (45,568,000)
Balance		\$ -

Step 2 – Sources & Uses

Sources:		
Reducing GF Fund Balance	\$	5,000,000
Parking Contribution Additional	\$	7,000,000
State Shared Revenue Projection Update	\$	1,000,000
Updated Projections Revenue	\$	1,000,000
Total Sources		\$ 14,000,000
Uses:		
Increases		
Public Safety Total	\$	4,912,512
Transportation Total	\$	7,000,000
Housing Total	\$	6,858,812
Parks & Recreation Total	\$	-
Other Total	\$	160,000
Total Increases		\$ 18,931,323
Decreases		
Parks & Recreation Total	\$	(125,000)
Public Safety Total	\$	(1,243,163)
Other Total	\$	(1,510,301)
Various Departments Total	\$	(2,881,400)
Total Decreases		\$ (5,759,864)
Total Uses		\$ 13,171,459
Balance		\$ 828,541

Step 2 – Sources

Description	Action	FY2024
Sources:		
Reducing GF Fund Balance	\$ 5,000,000	
Parking Contribution Additional	\$ 7,000,000	
State Shared Revenue Projection Update	\$ 1,000,000	
Updated Projections Revenue	\$ 1,000,000	
Total Sources		\$ 14,000,000

Step 2 – Uses (Increases) - Detail

Increases:

Public Safety		
Fire Positions	\$	1,800,000
Fire Stations 6, 9, 10 - Debt Service	\$	663,525
Cops Ahead Grant Match (\$808,763) and add'l funding (\$941,538)	\$	1,741,538
Public Safety Master Plan	\$	50,000
Public Safety Impact Fee Study	\$	80,000
Police Athletic League New Positions	\$	577,449
Police Vehicles		
Public Safety Total		
	In Budget (CIT)	
	\$	<u>4,912,512</u>
Transportation		
Transportation	\$	7,000,000
Transportation Total	\$	<u>7,000,000</u>

Step 2 – Uses (Increases) - Detail

Increases:

Housing

Housing Creation and Preservation - Debt Service

\$ 1,658,812

Housing Assistance

\$ 5,200,000

Housing Total

\$ 6,858,812

Parks & Recreation

ADA Accessible Parks & Recreation

In CIP

Total Parks & Recreation

\$ -

Other

Council Budget Analysis

\$ 160,000

Allocation of \$8.0 million CRA

TBD

Total Other

\$ 160,000

Total Increases

\$ 18,931,323

Step 2 – Uses (Decreases) - Detail

Decreases:

Parks & Recreation	
Pickle Ball Courts	\$ (125,000)
Total Parks & Recreation	\$ (125,000)
Public Safety	
Smartphones (TPD)	\$ (293,163)
Overhire (TPD)(50%)	\$ (950,000)
Total Public Safety	\$ (1,243,163)
Various Departments	
Mayor Approved BIs - Enhancements of services	\$ (800,594)
Mayor Approved BIs - Enhancements of services (FTEs)	\$ (791,349)
Non-CBA Raises (4.5% to 3.0%)	\$ (1,289,457)
Total Various Departments	\$ (2,881,400)

Step 2 – Uses (Decreases) - Detail

Decreases:

Other

CAD Communications Coordinator Position
 Mayors Advisor
 City Contributions - SAAF (Existing)
 City Contributions - SAAF (New)
 City Contributions - Agreements
 City Contributions - Assets...10%

see above
 \$ (165,000)
 \$ (354,000)
 \$ (775,000)
 \$ -
 \$ (216,301)
\$ (1,510,301)

Total Decreases

\$ (5,759,864)