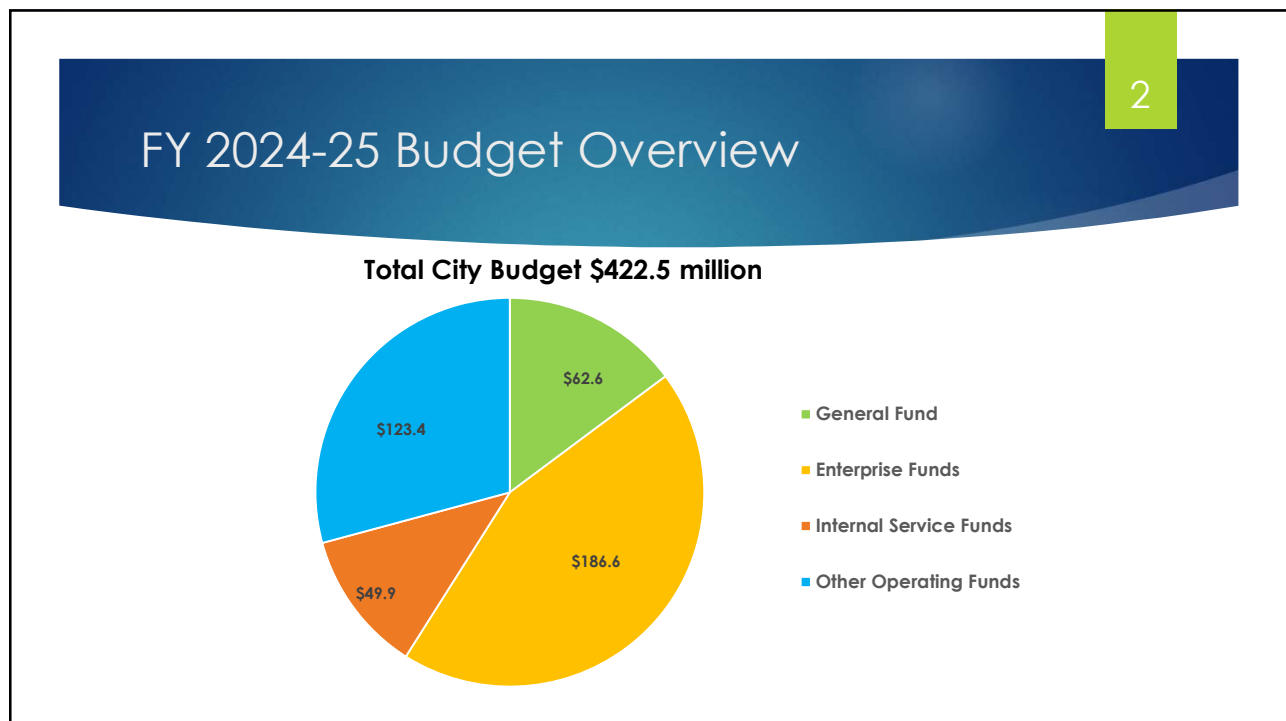




1



2

FY 2024/25 General Fund

3

Estimated Beginning Balance – July 1, 2024	\$11,526,743
Budgeted Revenue	\$63,479,348
Operating Expenses	\$59,422,897
Operating Transfers	\$1,793,278
Total Operating Expenditures	\$61,216,175
Revenue over/under Expense	\$2,263,173
Below the Line (Non-operating)	\$656,635
Future Planning	\$2,051,477
Prior Year Projects	\$744,161
Recommended Ending Balance – June 30, 2025	\$10,337,643
Less Committed Funds-5% Contingency Reserve	\$3,060,809
Total Available Funds – June 30, 2024	\$7,276,834

3

Below the Line Expenses (Non-Operating)

4

Enterprise Resource Planning (ERP) System	\$ 281,635
Community Funding	\$ 50,000
Elections	\$ 100,000
Civic Center HVAC Chiller Repair	\$ 100,000
Civic Center HVAC Boiler Repair	\$ 50,000
Shannon Parcade HVAC Chiller Repair	\$ 75,000
Economic Development Opportunity Fund	\$ 77,400
Affordable Housing Fund	\$ 116,100
Trust 115-Pension	\$ 193,500
General Fund Reserve – 30% set aside	\$1,664,477
Total	\$2,708,112

4

Measure C

5

	Fund 2001-Old Measure C	Fund 2030-Public Safety	Fund 2031-Roads	Total
Beginning Balance 7/1/24	\$9,989,209	\$0	\$0	\$9,989,209
Sales and Use Tax	0	8,645,000	455,000	9,100,000
Other Revenue	136,050	131,035	0	267,085
Total Budgeted Revenue	136,050	8,776,035	455,000	9,367,085
Transfers	179,792	557	0	180,349
Operating Expenses	2,328	7,399,016	0	7,401,344
Acquisitions	1,435,069	0	0	1,435,069
Capital Improvements	2,993,192	0	0	2,993,192
Total Budgeted Expense	4,610,381	7,399,573	0	12,009,954
Ending Balance 6/30/25	\$5,514,878	\$1,376,462	\$455,000	\$7,346,340

*Meets GFOA Recommended Minimum

5

Measure C -

6

► Police

- AXON/Taser Agreement \$212k
 - Replaces 98 devices
- Vehicle Replacements
 - 10 Patrol \$875k
 - 2 Code Enforcement \$169k
 - 3 Community Service Officer \$178k

► Fire

- Station 53 Renovation \$235k
 - Plumbing Repairs
 - Bathroom Remodel
 - Window Replacement
- Apparatus Replacement
 - 4-5 Truck/Engine Needed
 - 4-5 year delivery times
 - Debt Options

6

Measure Y

7

	Police-20%	Fire-20%	Parks & Rec-20%	Discretionary-40%	Total
Beginning Balance 7/1/24	\$165,704	\$92,620	\$88,900	\$81,554	\$428,778
Estimated Tax Revenue	376,000	376,000	376,000	752,000	1,880,000
Estimated Other Revenue	7,800	11,870	5,350	25,770	50,820
Estimated Transfers-In			446,764	(446,764)	0
Estimated Transfers-Out			399,984	376,000	775,984
Estimated Expenses	478,712	346,585	447,299	0	1,272,596
Ending Balance 6/30/25	\$70,822	\$133,905	\$69,731	\$36,560	\$311,018

7

Measure Y - Police/Fire

INCIDENTS

8

► Police 20%

- Reserve Officer Program \$66k
- Temp Dispatcher \$31k
- Temp Sergeant \$54k
- Replace HVAC Boiler \$45k
- Real Time Info Center Cameras and Drones \$58k
- K-9 Police Dog \$12k
- Fleet Repairs (unanticipated) \$75k

► Fire 20%

- HVAC Replacement \$20k
- Station 51 Renovation \$90k
 - Kitchen Remodel
 - Carpet Removal
 - Interior Painting
- Station 52 Renovation \$235k
 - Plumbing Repairs
 - Bathroom Remodel
 - Window Replacement
 - Interior Paint

8

9

Measure Y – Parks & Recreation

► Parks & Recreation Programs

- Summer Tennis HITS
- Junior Giants
- Teal Top Street Hockey
- Pickleball
- Movies in the Park
- Block Party Trailer
- Community Program Scholarships
- Applegate Zoo Supplement

► Discretionary

- Recreation Programs \$376k
- Bike Path Maintenance \$60k
- Tree Trimming \$100k
- Ada Givens Pool Restoration \$71.7K
- Park Improvements
 - Applegate-Basketball Renovation \$50k (50%)
 - Rahilly-Playground \$50k
 - Dennis Chavez-Playground \$25k
 - Diego Rivera-Playground \$40k

9

10

General Fund Staffing/Admin

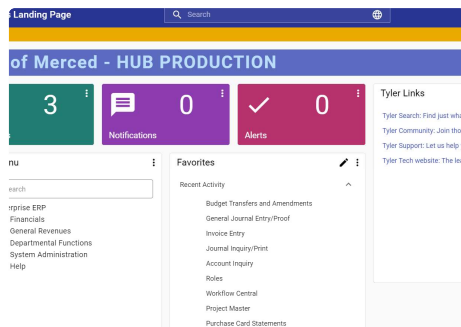


- City Manager
 - Delete 1 Records Clerk I/II
 - Add 1 Administrative Asst I/II
 - Unfund 1 Peer Support Specialist (CalVip)
 - Recreation Coordinator (Prop64)
- Police
 - Unfund 3 Police Officers
 - Add 1 Community Service Officer
 - Add 1 Crime Analyst
 - Add 1 Administrative Asst I/II
 - Delete 1 Police Records Supervisor
 - Add 1 Management Analyst

10

Administration

11



► Info Technology

- Replacement of Storage Area Network \$550k
- PC Replacements \$120k
- Microsoft Software Licenses \$400k

► ERP Allocation \$670k

- GF Allocation \$280k

11

Downtown/Economic Dev/Airport

12

- Property Based Improvement District (PBID)
- ARPA
 - Bob Hart Square Expansion \$800k
 - Main St one-way redesign \$750k
- South Merced Employment Center Study
- Small Business Grant
- MCE Terminal Construction
- Art Projects



12

Development Services/Housing

- ▶ Remove Senior Engineer for Management Analyst
- ▶ Remove Building Inspector I/II and Development Services Tech I/II for Assistant Building Official
- ▶ Housing Element Update \$125k
- ▶ Local Road Safety Plan \$50k
- ▶ Carryover of \$1M for General Plan Update
- ▶ ARPA Allocation \$7.5M



13

13

Parks

- ▶ Park Reserve
 - ▶ Fahrens Park Disc Golf Course parking lot \$100k
 - ▶ Joe Herb Sports Field Renovation \$300k
 - ▶ Applegate Park Basketball Court Renovation \$50k (50%)
- ▶ Public Facilities Financing Plan (impact fees)
 - ▶ General Vang/Aletha June Park Construction \$450k
 - ▶ Community Park 42 \$200k
 - ▶ Final funding through Phase 2



14

14

Public Works

15

► Staffing

- Delete 1 Park Worker I/II- Downtown Maintenance District
- Add 2 Maintenance Worker I/II-Streets
- Add 3 Maintenance Worker I/II-Refuse
- Add 1 Mechanic-Fleet
- Delete Custodian I/II and add 1 Lead Custodian-Facilities



15

Public Works

16

- Wastewater /Water/Refuse Rate Studies in process
- Motor Control Centers Replacement \$1M
- WWTP Roof Replacement \$150K
- Drive on Scale \$120k
- Shannon Arcade Elevator Repairs \$350k



16

Public Works

17



► Streets (new)

- Replace School Flashing Beacons
- APS Polara-Push Buttons @ Schools
- Traffic Signal Assessment
- Controllers 2070 Replacement

17


Errata List

18


Description	Net Amount
Increase HUD-CDBG Allocation	\$22,194
Decrease HUD-HOME Allocation	\$122,636
Increase FY 23-24 RSTP Allocation	\$20,124


18

19

 Re-open the Public Hearing

Next Steps

 Take Public Comment

 Adopt a Motion Approving the FY 2024/25 Budget