Attachment 2: Staff Analysis of Program Revenue, Cost and Cost Recovery to Develop FY24-25 Budget

Residential Rental Registration (RRR)	2530.30.3220-56.3530	14,464	*Charges for Services Rental Registration Fees*
Rental Stabilization Ordinance (RSO)	2530.30.3220-56.3540	8,330	*Charges for Services Rent Stabilization Fees*
Total Units		**22,794**	

Program	Fee Per Unit	Max Revenue FY 25-26	6 months FY 24-25
RRR	$45.00	$ 650,880.00	$ 325,440.00
RSO	$170.00	$ 1,416,100.00	$ 708,050.00
		$ 2,066,980.00	**$ 1,033,490.00**

Position	GL	Annual	FTE	FY 25-26	FY 24-25
Planning Manager	2530.30.3220-61.xxxx	$ 235,000.00	0.2	$ 47,000.00	$ 23,500.00
Community Development Analyst	2530.30.3220-61.xxxx	$ 154,200.00	1	$ 154,200.00	$ 77,100.00
Admin Analyst	2530.30.3220-61.xxxx	$ 128,800.00	1	$ 128,800.00	$ 64,400.00
Admin Aide	2530.30.3220-61.xxxx	$ 108,700.00	1	$ 108,700.00	$ 54,350.00
Staffing		**$ 626,700.00**	**3.2**	**$ 438,700.00**	**$ 219,350.00**
Software	2530.30.3220-66.5800			$ 200,000.00	$ 200,000.00
Hearing Officer, Education/Outreach	2530.30.3220-63.5900			$ 300,000.00	$ 300,000.00
Operating Expenditures				**$ 500,000.00**	**$ 500,000.00**
Overhead	2530.30.3220-64.1000			$ 26,000.00	$ 13,000.00
Total Yearly Program Cost				**$ 964,700.00**	**$ 732,350.00**
FY 24-25 Unobligated Cash Balance	2530-11.9999				**$ 141,287.00**

FY 24-25 Funding (Jan-June)

Compliance Rate	Ordinance Fees	2530 Cash	CDA LT - 3186	General Fund	Total
30%	$ 310,047.00	$ 140,000.00	$ 77,100.00	$ 205,203.00	**$ 732,350.00**
40%	$ 413,396.00	$ 140,000.00	$ 77,100.00	$ 101,854.00	**$ 732,350.00**
50%	$ 516,745.00	$ 140,000.00	$ 77,100.00	$ (1,495.00)	**$ 732,350.00**
60%	$ 620,094.00	$ 140,000.00	$ 77,100.00	$ (104,844.00)	**$ 732,350.00**
70%	$ 723,443.00	$ 140,000.00	$ 77,100.00	$ (208,193.00)	**$ 732,350.00**
80%	$ 826,792.00	$ 140,000.00	$ 77,100.00	$ (311,542.00)	**$ 732,350.00**

FY 25-26 Funding

Compliance Rate	Ordinance Fees	2530 Cash	CDA LT - 3186	General Fund	Total Cost includes 10%*
50%	$ 1,033,490.00	-	-	$ 27,680.00	**$ 1,061,170.00**
60%	$ 1,240,188.00	-	-	$ (179,018.00)	**$ 1,061,170.00**
70%	$ 1,446,886.00	-	-	$ (385,716.00)	**$ 1,061,170.00**
80%	$ 1,653,584.00	-	-	$ (592,414.00)	**$ 1,061,170.00**

**** Increased expenses by 10% to include projected colas, step increase for employees. Check with Finance on what factor to use.***

Transfer in from General Fund	2530.00.0000-90.1000	$ 205,203.00
Transfer out to Rent Stabilization/Reg	1000.00.0000-95.2530	$ 205,203.00