

# City of Merced Budget 2022-23



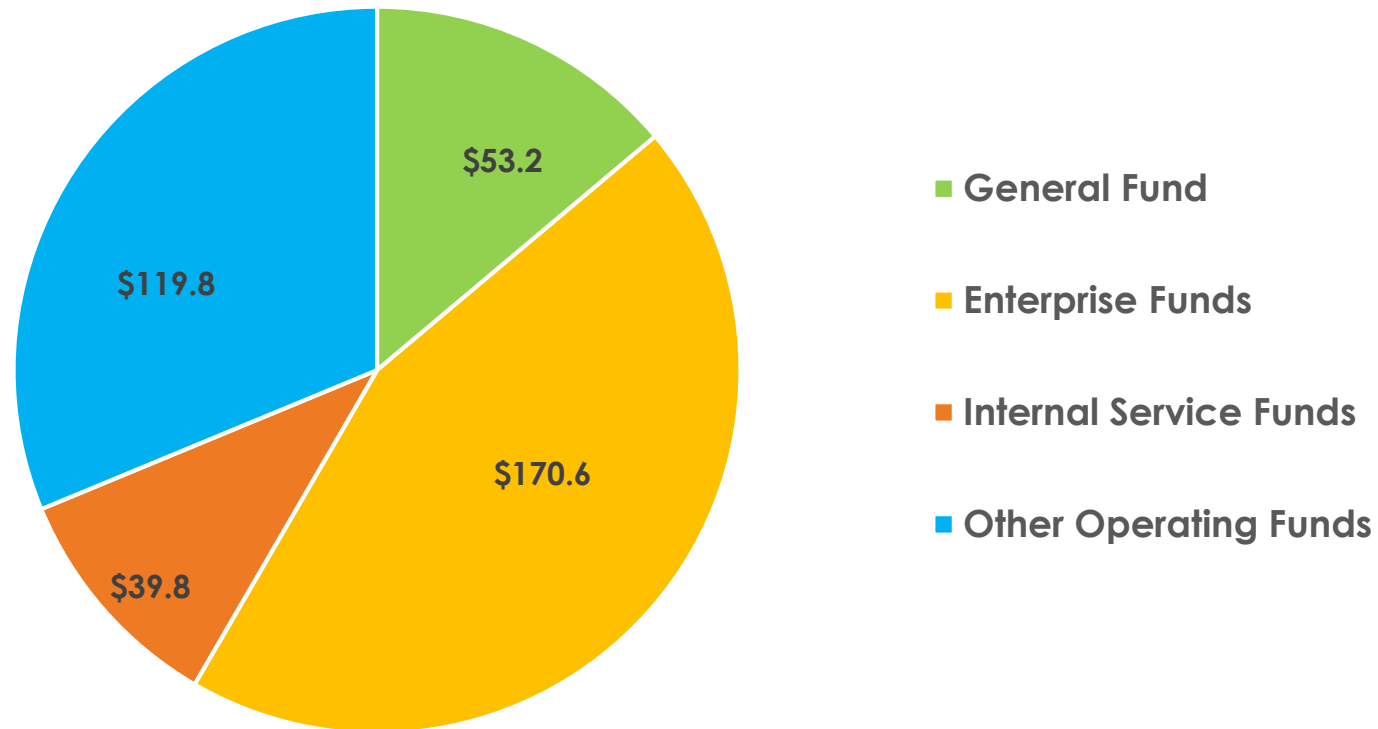
# FY 2022/23 Budget

- ▶ City Budget Overview
- ▶ General Fund
- ▶ Other Funds
- ▶ Errata



# FY 2022-23 Budget Overview

**Total City Budget \$383.4 million**



# Expense Overview

Labor Negotiated  
Increases

Maintenance,  
Supplies, and Services  
at a 3% increase

Maintenance and  
Replacements  
included in Measure Y  
and Measure C

Fund 087-ARPA per  
Council Direction

PC and Fleet  
Replacement

- Not included in the General Fund
- Included in Enterprise Funds

# Recommended Staffing

Functional Area	Add	Delete	Total
Fire	1	(3)	(2)
Police (Revised)	3	(1)	2
Parks and Recreation	1		1
Planning	3	(1)	2
Streets	1		1
Trees	1		1
Fleet	1		1
Total	11	(5)	6

# FY 2022/23 General Fund

<b>Estimated Beginning Balance – July 1, 2022</b>	<b>\$9,690,161</b>
<b>Budgeted Revenue</b>	<b>\$51,720,161</b>
Operating Expenses	\$50,486,234
Operating Transfers	\$1,454,158
<b>Total Operating Expenditures</b>	<b>\$51,940,392</b>
<b>Revenue over/under Expense</b>	<b>(\$220,231)</b>
Below the Line (Non-operating)	\$654,039
Future Planning	\$3,768,035
Prior Year Projects	\$562,782
<b>Recommended Ending Balance – June 30, 2023</b>	<b>\$4,485,074</b>
Less Committed Funds-5% Contingency Reserve	\$2,597,020
<b>Total Available Funds – June 30, 2023</b>	<b>\$1,888,054</b>

# General Fund Transfers



\$'s in Millions

■ Parks and Recreation ■ Development Services ■ Airport

## Below the Line Expenses (Non-Operating)

Enterprise Resource Planning (ERP) System	\$ 422,385
General Election Ballot	\$ 80,000
Parks Vehicle Replacements (3)	\$ 135,000
Civic Center HVAC upgrade (Phase 3)	\$ 16,654
Trust 115-Pension	\$1,404,000
Economic Development Opportunity Fund	\$ 756,000
General Fund Reserve – 30% set aside	\$1,608,035
<b>Total</b>	<b>\$4,422,074</b>

# General Fund Staffing/Admin



- ▶ Fire
  - ▶ Added 1 Administrative Analyst
  - ▶ Deleted 3 Rental Inspections personnel
- ▶ Police
  - ▶ Added 1 Community Services Officer
  - ▶ Deleted 1 Community Liaison
  - ▶ Added 2 Dispatchers
- ▶ Outside City Attorney
  - ▶ Unfunded 1 in-house City Attorney
  - ▶ Unfunded 1 in-house Senior Deputy City Attorney

# Measure C Funding

## ▶ Staffing

- Transferred 2 Fire Personnel to CFD – 10.30 FTE
- Transferred 2 Police Officers to CFD – 18.49 FTE

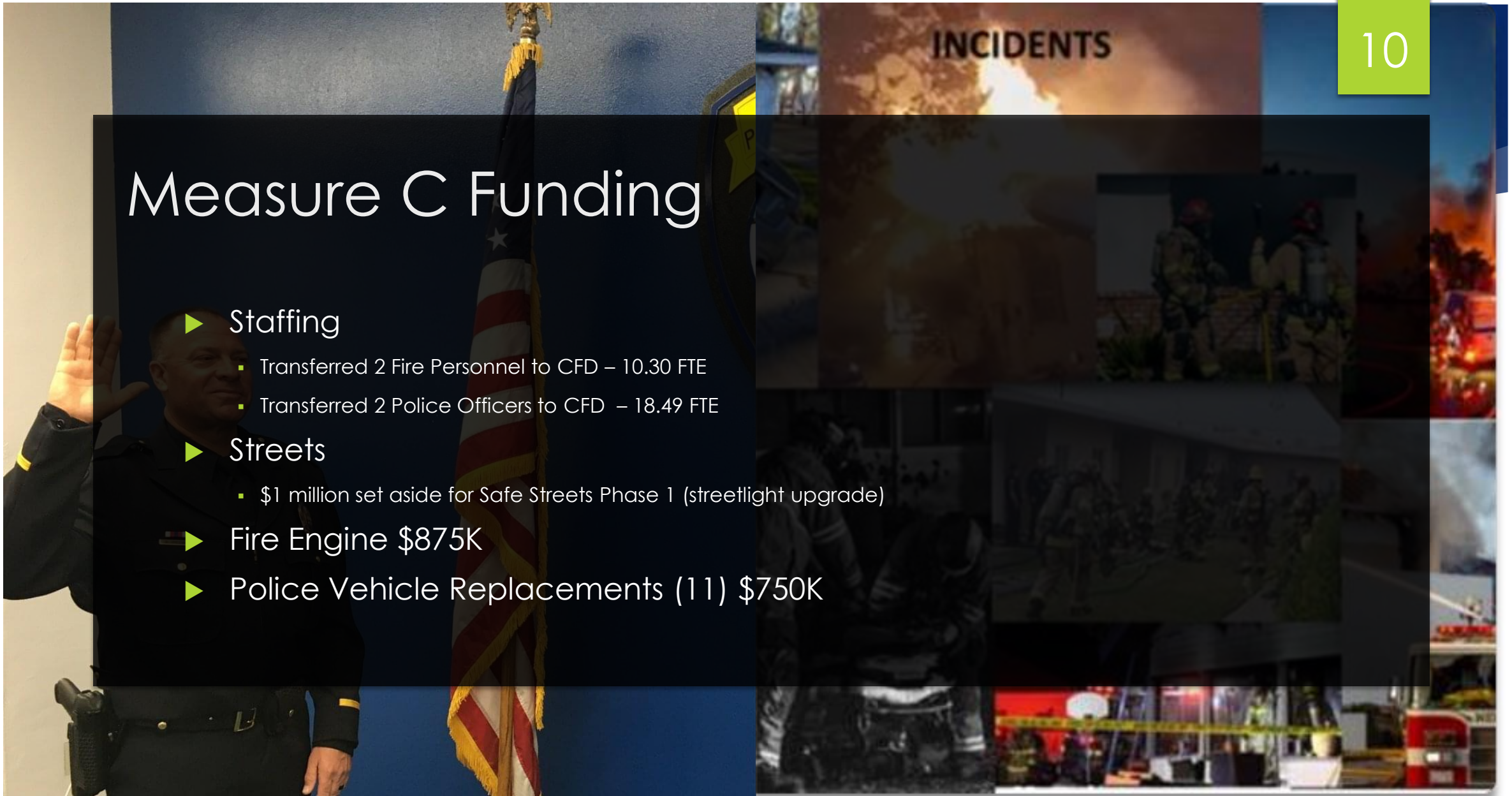
## ▶ Streets

- \$1 million set aside for Safe Streets Phase 1 (streetlight upgrade)

## ▶ Fire Engine \$875K

## ▶ Police Vehicle Replacements (11) \$750K

INCIDENTS



# Measure Y

	Police-20%	Fire-20%	Parks & Rec- 20%	Discretionary- 40%	Total
Beginning Balance 7/1/22	\$409,839	\$259,378	\$289,107	\$2,201,296	\$3,159,620
Estimated Tax Revenue	492,800	492,800	492,800	985,600	2,464,000
Estimated Other Revenue	12,660	13,860	10,450	25,310	62,280
Estimated Transfers			3,124,569	(3,124,569)	0
Estimated Expenses	692,371	352,500	3,898,955	0	4,943,826
Ending Balance 6/30/23	\$222,928	\$413,538	\$17,971	\$87,637	\$742,074

## Measure Y - Police/Fire

### ▶ Fire 20%

- Hawk Training Facility
- Mobile Radio Replacements
- Equipment Maintenance
- Facilities Maintenance
- Safety Gear

### ▶ Police 20%

- Reserve Officer Program
- New Lidar Units
- Replace Range Shed/Fence
- Speed Enforcement Equipment
- Dispatch Serve Upgrade
- Software Upgrades

# Measure Y – Parks & Recreation

## ► Parks & Recreation – 20%

- Teal Top Hockey
- Swim Lessons at Ada Givens
- Baseball Field upgrades and maintenance
- New Truck for ZOO
- Voucher Program
- Enhanced Programs
- Added 1 Administrative Analyst (operating funds)



# Measure Y – 40% Discretionary

- ▶ Discretionary-40%
  - Charles Richard Drew Improvements
  - Dennis Chavez Memorial Park Improvements
  - Diego Rivera Park Improvements
  - Playground Maintenance
  - Bike Path Maintenance
  - Tree Trimming

## Development Services/Economic Dev

- ▶ Traffic Study for Loughborough \$75k
- ▶ General Plan Update \$1M
- ▶ Added 1 Associate Planner
- ▶ Added 1 Assistant Planner
- ▶ Added 1 Development Svcs Tech I/II
- ▶ Removed 1 Planning Tech I/II
- ▶ Industrial Park Study \$50k





# Errata-Council Direction

- ▶ General Fund
  - ▶ City Attorney \$66,000 (operating)
    - ▶ Reserve Requirement will increase
  - ▶ Police Staffing (\$23,354)
  - ▶ Arts Project \$100,000
  - ▶ Bicycle Race \$26,000
  - ▶ Community Funding \$30,000
  - ▶ Affordable Housing Trust Fund \$500,000
  - ▶ Stephen Leonard Community Center
    - Fire Repair \$100,000



## Next Steps:

- Open the Public Hearing
- Continue to June 21st