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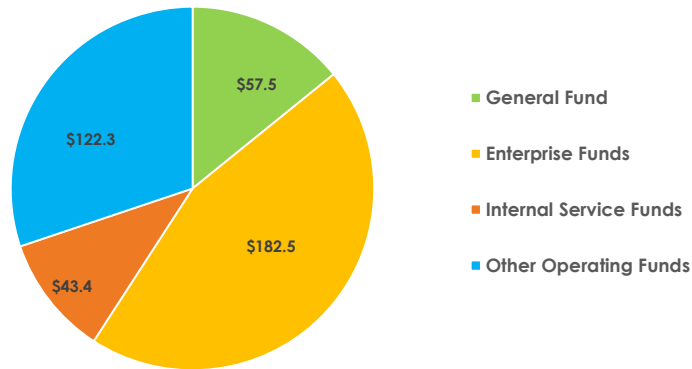


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FY 2023-24 Budget Overview

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Total City Budget \$405.7 million



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Expense Overview

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Labor Negotiated
Increases

Maintenance,
Supplies, and Services
at a 4% increase

Maintenance and
One-Time Acquisitions
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

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FY 2023/24 General Fund

Estimated Beginning Balance – July 1, 2023	\$11,488,571
Budgeted Revenue	\$55,667,921
Operating Expenses	\$54,100,004
Operating Transfers	\$1,462,975
Total Operating Expenditures	\$55,562,979
Revenue over/under Expense	\$104,942
Below the Line (Non-operating)	\$1,529,807
Future Planning	\$2,271,567
Prior Year Projects	\$440,493
Recommended Ending Balance – June 30, 2024	\$7,351,646
Less Committed Funds-5% Contingency Reserve	\$2,778,149
Total Available Funds – June 30, 2024	\$4,573,497

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General Fund Transfers



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Below the Line Expenses (Non-Operating)

Enterprise Resource Planning (ERP) System	\$ 428,589
Community Funding	\$ 30,000
Parks Vehicles	\$ 110,000
Art Projects	\$ 100,000
Dash Cams Hardware & Body Cam Storage	\$ 77,410
South Merced Improvements	\$ 350,000
City Attorney Contract	\$ 165,766
IT Replacement Generator	\$ 121,567
IT Cyber Security Upgrade	\$ 40,162
IT Website Update	\$ 106,313
Trust 115-Pension (Errata change)	\$ 789,750
Economic Development Opportunity Fund (Errata change)	\$ 425,250
General Fund Reserve – 30% set aside (Errata change)	\$1,056,567
Total	\$3,801,374

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Measure Y

	Police-20%	Fire-20%	Parks & Rec-20%	Discretionary-40%	Total
Beginning Balance 7/1/23	\$141,143	\$434,025	\$0	\$0	\$575,168
Estimated Tax Revenue	373,760	373,760	373,760	747,520	1,868,800
Estimated Other Revenue	4,600	7,080	8,850	11,730	32,260
Estimated Transfers			385,957	(385,957)	0
Estimated Expenses	506,463	750,000	768,485	0	2,024,948
Ending Balance 6/30/24	\$13,040	\$64,865	\$82	\$373,293	\$451,280

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Measure Y - Police/Fire

► Fire 20%

- Refurbish One Fire Reserve Engine \$300k
- Ambulance Purchases \$300k

► Police 20%

- Reserve Officer Program \$130k
- New K-9, Equipment & Training \$53k
- Parade Office Utilities \$56k
- Real Time Crime Center Room \$17k
- Vests \$32k
- Quick Deploy Cameras (LPR's) \$17k
- Rifles and Scopes \$49k
- Laser Shot (Training Simulator) \$19k

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FY 2023/24 Measure C

Estimated Beginning Balance – July 1, 2023	\$6,553,187
Budgeted Revenue	\$9,063,791
Operating Expenses	\$7,476,560
Operating Transfers	\$202,471
Total Operating Expenditures	\$7,679,031
Revenue over/under Expense	\$1,384,750
Prior Year Projects	\$1,798,240
Current Year Projects	\$1,210,000
Recommended Ending Balance – June 30, 2024	\$4,929,707
GFOA Recommended Minimum	\$1,395,235
Total Available Funds – June 30, 2024	\$3,534,472

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Measure C -

► **Police**

- Moved 1 Police Officer to CFD
- Ballistic & Night Vision Helmets \$49.5k
- Record Management System Upgrade \$99k
- Server Software \$32k

► **Other**

- Ballot Measure \$70k

► **Fire**

- Female Academy \$10k
- Paint Fire Station 51 \$25k

► **Streets**

- GPS Opticom \$210k
- Phase 2 Safe Streets Project – \$1 mill

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Parks & Community Services-CM Recommended

	Parks & Community Services	Parks & Rec- 20%	Total
Beginning Balance 7/1/23	\$161,803	\$0	\$161,803
Cannabis Tax	0	759,717	759,717
Program Revenues	340,792	8,850	349,642
General Fund Transfer	1,335,600	0	1,335,600
Prop 64 Grant	336,043	0	336,043
CFD Revenues	<u>175,556</u>	<u>0</u>	<u>175,556</u>
Total Revenues	2,187,991	768,567	2,956,558
Total Expenses	<u>2,861,414</u>	<u>768,485</u>	<u>3,629,899</u>
Ending Balance 6/30/24	(\$511,620)	\$82	(\$511,538)

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Parks & Community Services-Options

- ▶ General Fund Transfer
 - ▶ Base increase \$1,335,600
 - ▶ Base with CPI \$1,430,695
 - ▶ Other amount?
- ▶ Measure Y-Discretionary 40%
 - ▶ Available \$373,293
- ▶ Program Revenue Increases
 - ▶ Estimated \$110,000
- ▶ Budget Cuts
 - ▶ Parks and Community Services
 - ▶ Other General Fund Expenses



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Parks & Community Services- City Council Direction

Filling the \$511,538 Shortfall

Additional General Fund
Transfer of \$104,942 (GF
surplus) totaling \$1,440,542

Transfer of Measure Y-40%
Discretionary funding of
\$373,293

Increase Program Revenues –
Estimated \$110,000
• Requires a Public Hearing and
Resolution

Add \$5,000 for Voucher Program
(total \$13,000)

Funding over what is needed by \$71,697

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Measure Y – Parks & Recreation

► Discretionary-40%

- Tree Trimming
- Bike Path Maintenance
- Available funding to Parks and Community Services Programs



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General Fund Staffing/Admin

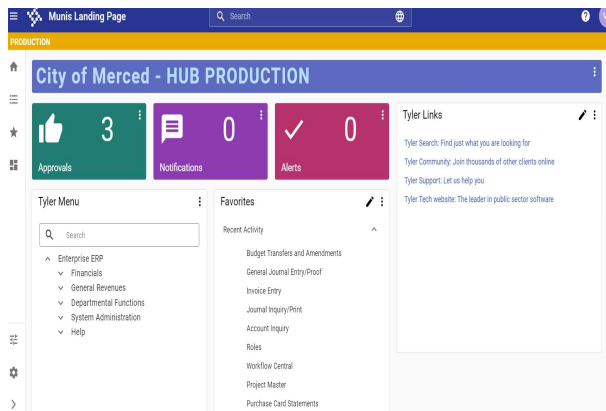


- Police
 - Added 1 Police Lieutenant
 - Deleted 1 Police Captain
 - Added 1 Community Services Officer
 - Deleted 1 Police Records Clerk
- Outside City Attorney
 - Positions and Contract Attorney \$1M

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Administration

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- ▶ Info Technology
 - ▶ Replacement Generator \$300k
 - ▶ Cyber Security Enhancements \$180k
 - ▶ Website Update \$225k
- ▶ ERP Allocation \$1M

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Downtown/Economic Dev/Airport

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- ▶ Property Based Improvement District (PBID)
- ▶ ARPA
 - ▶ Bob Hart Square Expansion \$800k
 - ▶ Streetscaping \$200k
 - ▶ Main St one-way redesign \$750k
- ▶ South Merced Industrial Park Study
- ▶ Small Business Grant
- ▶ Remove 1 Economic Development Manager
- ▶ Remove 1 Airport Manager
- ▶ Add 1 Business & Aviation Manager



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Development Services/Housing

- ▶ Remove Engineering Project Manager for Senior Engineer
- ▶ Remove Planning Manager and Associate Planner for Deputy Development Services Director
- ▶ Additional \$1M for General Plan Update
- ▶ First Time Homebuyers Program \$2.5M
- ▶ 67 unit Affordable Housing Project \$1.3M
- ▶ 95 unit motel conversion \$24M
- ▶ 21 unit container housing \$4.2M.
- ▶ ARPA Allocation \$7.5M



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Public Works/Beautification

- ▶ Staffing
 - ▶ Added 1 Maintenance Worker-Streets
 - ▶ Remove 1 Tree Trimmer for Maintenance Worker-Trees
 - ▶ Added 1 Custodian-Facilities



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Public Works/Beautification

- ▶ Wastewater /Water
 - ▶ Wastewater Rate Study
 - ▶ Water Rate Study
 - ▶ Water Rate Increase (July 2023)
 - ▶ Council Directed no increase
 - ▶ Resolution 6/20/23



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Public Works/Beautification

- ▶ Streets
 - ▶ Over \$2.3M new Measure V and SB1 Project Funding
 - ▶ Collins Dr Rehab
 - ▶ M St/Buena Vista intersection Design
 - ▶ Fiber Slurry various arterials
 - ▶ Public Art \$100k
 - ▶ Murals on CalTrans Facilities \$350k
 - ▶ South Merced Improvements \$350k



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Summary of Proposals

Organization Name	Project Description	Requested Amount	Recommended Amount
League of United African American Citizens (LUAAC)	anti-bullying / fentanyl awareness	\$35,000.00	\$0.00
Merced Youth Soccer Association (MYSA)	help high school students prepare for college/career	\$25,650.00	\$10,000.00
Merced Lao Family Community	Hmong traditional music & cultural instruction	\$15,000.00	\$10,000.00
Calvary Assembly	Isaiah Project	\$5,200.00	\$5,000.00
Robert Rojas Foundation	opiate education & training	\$119,481.60	\$0.00
Merced County Nut Festival	2023 Merced County Nut Festival	\$7,000.00	\$5,000.00
Total		\$207,331.60	\$30,000.00

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Errata- Council Direction



General Fund
ARPA-Administration \$57,134



ARPA Adjustments
 -Affordable Housing \$1M
 -Job Training \$1.175M
 -Applegate Restroom \$425k
 -Community Park 42 \$3.35M
 -Stimulus Payments (\$230K)
 -Water Infrastructure (\$2.5M)
 -Broadband Infrastructure (\$1.5M)
 -Administration (\$288K)

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Errata-Council Direction

- ▶ Financial Policies Re-allocation
 - ▶ 50%-Trust 115-Pension
 - ▶ 30%-Affordable Housing Fund
 - ▶ 20%-Economic Dev Opportunity Fund

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Council Direction

Community Funding

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Council Budget Direction

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