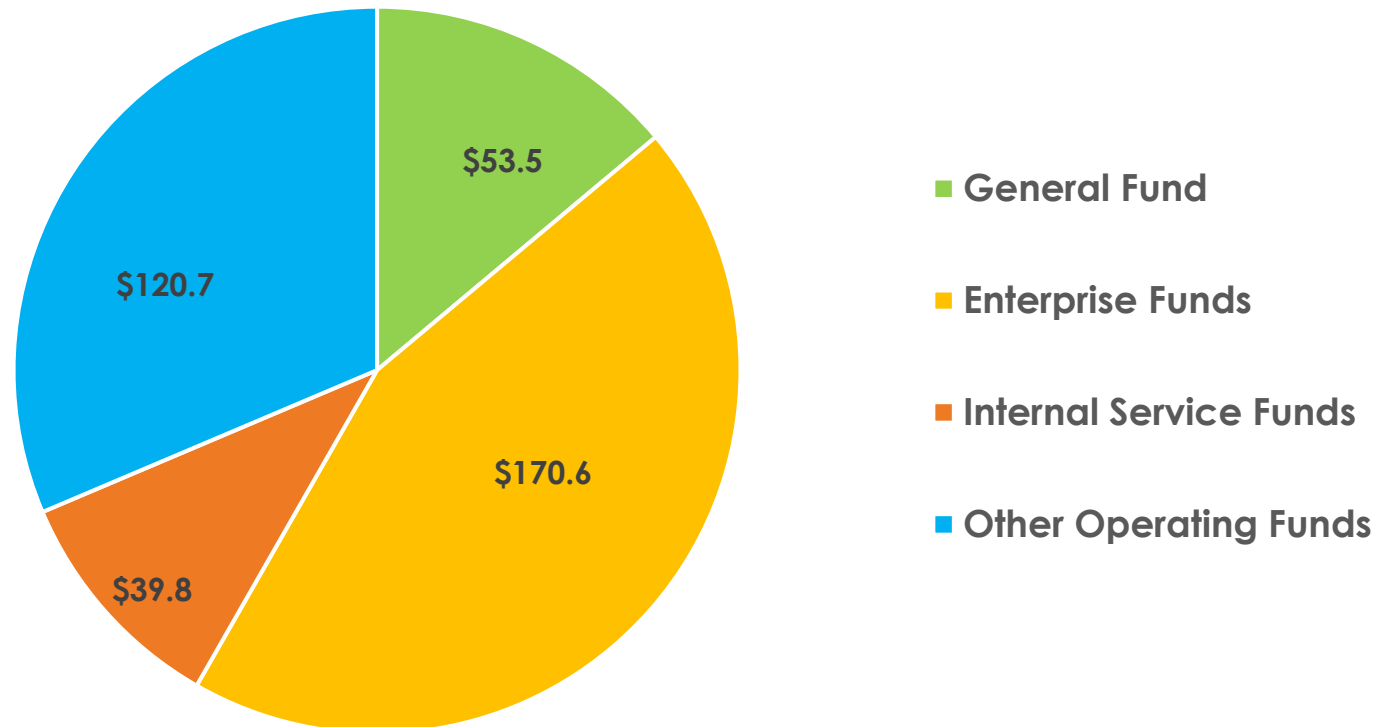


City of Merced Budget 2022-23



FY 2022-23 Budget Overview

Total City Budget \$384.6 million



Set-aside Revisions

	Preliminary	Final	Difference
FY 2020-21 Unreserved Fund Balance (Unassigned)	\$9,258,802	\$6,898,259	\$(2,360,543)
5% Contingency Reserve	2,597,020	2,602,054	5,034
Additional needed for 30% Reserve Set-aside	<u>1,608,035</u>	<u>1,638,244</u>	<u>30,209</u>
	\$4,205,055	\$4,240,298	\$35,243
Excess over Reserve Requirements	\$5,053,747	\$2,657,961	\$(2,395,786)
Amount Rounded	\$4,800,000	\$2,700,000	
	<u>45%</u>	<u>45%</u>	
45% of Excess	\$2,160,000	\$ 1,215,000	\$(945,000)
65% To Trust 115	1,404,000	789,750	(614,250)
35% to Economic Development Opportunity Fund	<u>756,000</u>	<u>425,250</u>	<u>(330,750)</u>
Total	\$2,160,000	\$1,215,000	\$(945,000)

Estimated Beginning Balance – July 1, 2022	\$9,690,161
Budgeted Revenue	\$51,778,212
Operating Expenses	\$50,586,931
Operating Transfers	\$1,454,158
Total Operating Expenditures	\$52,041,089
Revenue over/under Expense	(\$262,877)
Below the Line (Non-operating)	\$930,039
Future Planning	\$3,353,244
Prior Year Projects	\$562,782
Recommended Ending Balance – June 30, 2023	\$4,581,219
Less Committed Funds-5% Contingency Reserve	\$2,602,054
Total Available Funds – June 30, 2023	\$1,979,165

FY 2022/23 General Fund

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
Art Projects	\$ 100,000
Community Funding	\$ 50,000
Bicycle Race	\$ 26,000
Stephen Leonard Park Building Repair	\$ 100,000
Affordable Housing Trust Fund	\$ 500,000
Trust 115-Pension	\$ 789,750
Economic Development Opportunity Fund	\$ 425,250
General Fund Reserve – 30% set aside	\$1,638,244

Total

\$4,283,283

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/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)
- Added 1 Zookeeper (contribution)



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 List

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Description	Net Amount
Art Projects	\$100,000
Community Funding	\$50,000
Bicycle Race	\$26,000
City Attorney Contract	\$66,000
Remove Deputy Police Chief add Police Captain	(\$23,354)
Affordable Housing Trust Fund	\$500,000
Stephen Leonard Park Building Repairs	\$100,000
Additional LAFCO Funding	\$58,051
Revise set-aside funding for Trust 115 and Ec Dev Opp Funds	(\$945,000)
Revise Reserve set-aside	\$30,209
Add a zookeeper (expense net of contribution)	\$33,612
Add GIS Tech, remove Systems Tech	\$0
Revise RSTP funding	\$110,517
Revised allocations from HUD, CDBG & Home Funds	\$21,695
Add Safe Streets (streetlight upgrades) funding to Maintenance Districts and CFD's	\$558,050

Biennial Budget-Council Direction

- ▶ What is a Biennial Budget?
 - ▶ Practice of preparing and adopting budgets for two-year period.
- ▶ Explore implementation of a Biennial Budget
 - ▶ Advantages
 - ▶ Reduce the amount of time spent on budgeting
 - ▶ Encourages departments to think strategically
 - ▶ Disadvantages
 - ▶ More time spent in year one
 - ▶ Difficulty forecasting further into the future

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Next Steps



Re-open the Public Hearing



Take Public Comment



Adopt a Motion Approving
the FY 2022/23 Budget