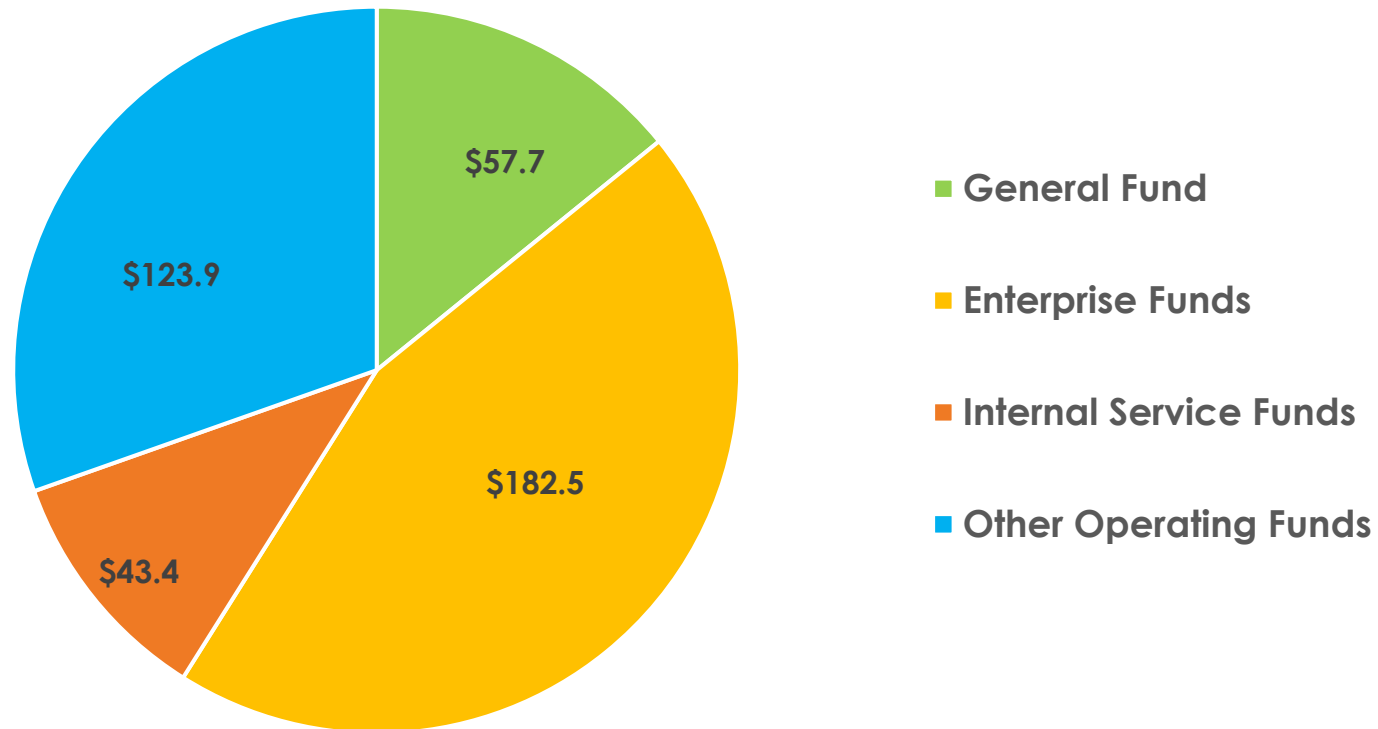


City of Merced Budget 2023-24



FY 2023-24 Budget Overview

Total City Budget \$407.5 million



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	\$1,567,917
Total Operating Expenditures	\$55,667,921
Revenue over/under Expense	\$0
Below the Line (Non-operating)	\$1,586,941
Future Planning	\$2,303,050
Prior Year Projects	\$440,493
Recommended Ending Balance – June 30, 2024	\$7,158,087
Less Committed Funds-5% Contingency Reserve	\$2,783,396
Total Available Funds – June 30, 2024	\$4,374,691

Below the Line Expenses (Non-Operating)

Enterprise Resource Planning (ERP) System	\$ 428,589
ARPA Administration	\$ 57,134
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	\$ 607,500
Affordable Housing Fund	\$ 364,500
Economic Development Opportunity Fund	\$ 243,000
General Fund Reserve – 30% set aside	\$1,088,050

Total

\$3,889,991

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

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

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
- Parcade 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

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			759,250	(759,250)	0
Estimated Expenses	506,463	750,000	1,070,163	0	2,326,626
Ending Balance 6/30/24	\$13,040	\$64,865	\$71,697	\$0	\$149,602

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

Parks & Community Services

	Parks & Community Services	Parks & Rec-20%	Total
Beginning Balance 7/1/23	\$161,803	\$0	\$161,803
Cannabis Tax	0	1,133,010	1,133,010
Program Revenues	450,792	8,850	459,642
General Fund Transfer	1,440,542	0	1,440,542
Prop 64 Grant	336,043	0	336,043
CFD Revenues	<u>175,556</u>	<u>0</u>	<u>175,556</u>
<i>Total Revenues</i>	<i>2,564,736</i>	<i>1,141,860</i>	<i>3,706,596</i>
<i>Total Expenses</i>	<i><u>2,564,736</u></i>	<i><u>1,070,163</u></i>	<i><u>3,634,899</u></i>
Ending Balance 6/30/24	\$0	\$71,697	\$71,697

Measure Y – Parks & Recreation

► Discretionary-40%

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



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

Administration

Munis Landing Page

Search

VR

PRODUCTION

City of Merced - HUB PRODUCTION

Approvals 3

Notifications 0

Alerts 0

Tyler Links

Tyler Search: Find just what you are looking for

Tyler Community: Join thousands of other clients online

Tyler Support: Let us help you

Tyler Tech website: The leader in public sector software

Tyler Menu

Search

Enterprise ERP

- Financials
- General Revenues
- Departmental Functions
- System Administration
- Help

Favorites

Recent Activity

- Budget Transfers and Amendments
- General Journal Entry/Proof
- Invoice Entry
- Journal Inquiry/Print
- Account Inquiry
- Roles
- Workflow Central
- Project Master
- Purchase Card Statements

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

Downtown/Economic Dev/Airport

- ▶ 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



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



Public Works/Beautification

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



Public Works/Beautification

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



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



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

Financial Policies

- ▶ Economic Development Opportunity Fund
 - ▶ 20% of the 45% excess savings
 - ▶ No other changes
- ▶ Affordable Housing Fund
 - ▶ 30% of the 45% excess savings
 - ▶ Approving City Council directed and City Attorney reviewed policy

Errata List

Description	Net Amount
ARPA Administration	\$57,134
Increase GF Operating Transfer to Parks & Community Services	\$104,942
Revise set-aside funding for Financial Policies	\$0
Revise Reserve set-aside	\$31,483
Increase Parks & Community Services Program Fee	\$110,000
Increase Transfer from Measure Y Discretionary to 20% Parks & Recreation	\$373,293
Shift Parks & Community Services Expenses to Measure Y	\$296,678
Revise STP funding	\$198,231
ARPA Program Adjustments	\$1,664,866
Shift funding between projects in Measure V	\$0

Next Steps



Re-open the Public Hearing



Take Public Comment



Adopt a Motion Approving
the FY 2023/24 Budget