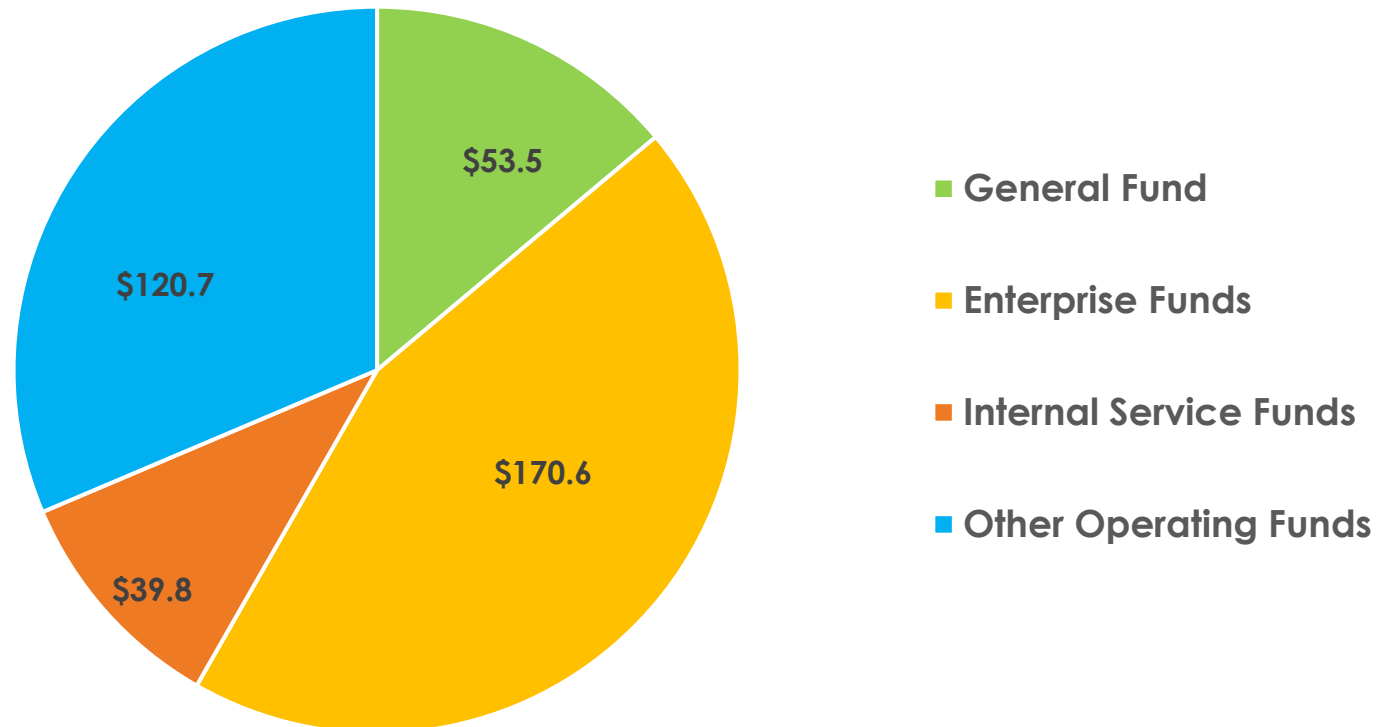


# City of Merced Budget 2022-23



# FY 2022-23 Budget Overview

**Total City Budget \$384.6 million**



# Set-aside Revisions

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



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

# 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