

CITY OF MERCED, CALIFORNIA
2017-2018
ANNUAL BUDGET
ADOPTED June 19, 2017

Michael W. Murphy, Mayor
Kevin Blake
Mayor Pro Tempore

Council Members:

Michael Belluomini
Jill McLeod
Anthony Martinez
Josh Pedrozo
Matthew Serratto

Steven S. Carrigan, City Manager
Jolie Houston, Interim City Attorney

Norman Andrade
Chief of Police

Michael Wilkinson
Fire Chief

Stephanie Dietz
Interim Finance Officer

Deneen Proctor
Director of Support Services

Steve Carrigan
Interim Director of Development
Services

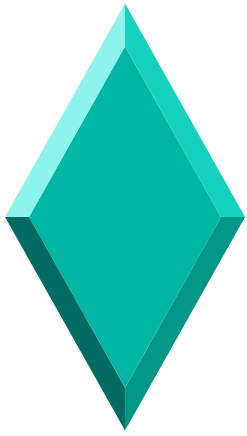
Ken Elwin
Director of Public Works

Jeff Bennyhoff
Director of Information Technology

Frank Quintero
Director of Economic Development

Mike Conway
Acting Director of Parks & Recreation

Stephanie Dietz
Assistant City Manager



The organizational mission of the City of Merced is to:

- ❖ Serve our citizens by delivering superior service exceeding expectations in cost, safety, and quality.
- ❖ Serve the City Council by providing clear, concise, accurate, unbiased professional staff work.
- ❖ Serve our employees by establishing goals, objectives, measurable standards for performance; and, to compensate them accordingly.
- ❖ Model our shared values.

1	City Manager Budget Message
2	Budget Resolutions
3	Reference Materials
4	Payroll Summaries
5	Financial Summaries
6	Administration
7	Economic Development
8	Support Services
9	Development Services
10	Public Safety
11	Public Works Operations
12	Parks & Community Services
13	Special Assessment Funds
14	Parking Authority
15	Capital & Acquisitions

CITY OF MERCED
2017-2018 CITY COUNCIL APPROVED BUDGET
TABLE OF CONTENTS

ITEM	PAGE NO.
INTRODUCTION	
Cover Page	
Organization Mission Statement	
Index	
Table of Contents	
CITY MANAGER’S BUDGET MESSAGE	TAB 1
BUDGET RESOLUTIONS	TAB 2
REFERENCE MATERIALS	TAB 3
Chart of Accounts	3-1
Glossary	3-3
PERSONNEL SUMMARIES	TAB 4
Personnel Summary	4-1
Split Position Summary	4-3
FINANCIAL SUMMARIES	TAB 5
Expenditure Summary and Sources of Funds	5-1
Approved Revenue-All Funds	5-3
Sources of Revenue-All Funds	5-7
Fund Balance-All Funds	5-38
<i>Note: Fund Balances appear in numerical order beginning on Page 5-42</i>	
General Fund	5-42
Cash Basis Fund	5-43
Downtown Fund	5-44
Local Transportation	5-45
2105 Gas Tax	5-46
2106 Gas Tax	5-47
2107 Gas Tax	5-48
2107.5 Gas Tax	5-49
Traffic Safety	5-50
Development Services	5-51
Housing Administration/Operation	5-52
Streets and Streetlight Maintenance	5-53
Parks and Community Services	5-54
Surface Transportation Program	5-55
Proposition 172 Fund	5-56
Public Works Operations Administration	5-57
Housing-Unrestricted Program Income	5-58
Housing-HOME Grants	5-59

CITY OF MERCED
2017-2018 CITY COUNCIL APPROVED BUDGET
TABLE OF CONTENTS

ITEM	PAGE NO.
FINANCIAL SUMMARIES (Continued)	
Housing-BEGIN Grant	5-60
Supplemental Law Enforcement Service	5-61
1992 State HOME Housing Fund	5-62
1993 State HOME Housing Fund	5-63
Facilities Roadways	5-64
Facilities Traffic Signals	5-65
Facilities Fire	5-66
Facilities Police	5-67
Facilities Park	5-68
Justice Assistance Grant	5-69
Public Educational and Governmental Access Fee	5-70
Housing-CalHome Grant	5-71
Housing-BEGIN Grant	5-72
Facilities Roadways Developer Fund	5-73
Facilities Traffic Signals Developer Fund	5-74
Facilities Fire Developer Fund	5-75
Facilities Police Developer Fund	5-76
Facilities Park Developer Fund	5-77
Housing-Neighborhood Stabilization	5-78
Measure C Fund	5-79
Developer Capital Fee Summary	5-80
Bell Station Facility	5-81
2103 Gas Tax	5-82
Housing-Neighborhood Stabilization (NSP3)	5-83
Housing-CalHome 2012	5-84
Housing Administration	5-85
Low to Moderate Income Housing	5-86
AB109	5-87
Revenue Stabilization	5-88
Economic Development Opportunity Fund	5-89
Measure V Fund	5-90
2030 Gas Tax	5-91
Substandard Housing Fund	5-92
Vehicle Abatement	5-93
Maintenance Districts Fund	5-94
Community Facilities District Formation Fund	5-95
Community Facilities District Administration Fund	5-96
Community Facilities District Public Safety Fire Fund	5-97
Community Facilities District Public Safety Police Fund	5-98
Community Facilities District Public Works Parks Maintenance Fund	5-99
Community Facilities District Street Trees Fund	5-100
Community Facilities District Street Maintenance/Lights Fund	5-101
Community Facilities District Development Services Fund	5-102

CITY OF MERCED
2017-2018 CITY COUNCIL APPROVED BUDGET
TABLE OF CONTENTS

ITEM	PAGE NO.
FINANCIAL SUMMARIES (Continued)	
Community Facilities District Parks and Community Services Fund	5-103
Community Facilities District Airport Fund	5-104
Community Facilities District Maintenance Fund	5-105
Maintenance District Pump Replacement	5-106
North Merced Sewer Improvement	5-107
Liberty Park Assessment	5-108
16 th Street Assessment	5-109
Fahren's Park Debt Service	5-110
Bellevue Ranch Development East	5-111
University Capital Charge	5-112
Bellevue Ranch West Community Facilities District	5-113
Moraga Community Facilities District	5-114
Airport Debt Service Fund	5-115
Housing Debt Service Fund	5-116
Parks and Community Service Capital Improvement Projects	5-117
Parks Reserve Fund Summary	5-118
Airport Industrial Park Project	5-119
Public Safety Capital Project	5-120
Streets and Signals Capital Improvements	5-121
Airport Capital Improvement Projects	5-122
Perchloroethylene Clean Up Water Fund	5-123
Methyl Tertiary Butyl Ether Settlement Fund	5-124
Low to Moderate Income Capital Improvement Projects	5-125
Wastewater Treatment Lines Component	5-126
Wastewater Treatment Plant Component	5-127
Wastewater Revolving Fund	5-128
Wastewater System Fund	5-129
Restricted Water System	5-130
Water System	5-131
Refuse	5-132
Airport	5-133
Refuse Capital Equipment	5-134
Restricted Water Mains	5-135
Workers Compensation	5-136
Liability	5-137
Unemployment	5-138
Employee Benefits	5-139
Fleet Management	5-140
Facilities Maintenance and Operation	5-141
Support Services	5-142
Personal Computer Replacement and Maintenance	5-143
Fleet Replacement	5-144

CITY OF MERCED
2017-2018 CITY COUNCIL APPROVED BUDGET
TABLE OF CONTENTS

ITEM	PAGE NO.
FINANCIAL SUMMARIES (Continued)	
Community Facilities District Services Deposit	5-145
Youth Programs	5-146
Asset Forfeiture	5-147
Wahneta Hall Trust	5-148
ADMINISTRATION	TAB 6
City Council	6-1
Youth Council	6-6
City Manager	6-8
City Clerk	6-14
City Attorney	6-20
Finance/Purchasing	6-25
ECONOMIC DEVELOPMENT	TAB 7
Economic Development	7-1
Merced Visitor Services	7-8
Airport Industrial Park	7-12
Bell Station Facility	7-16
<i>Airport</i>	
Airport	7-20
Airport Debt Service Fund	7-28
Airport Capital Improvement Fund	7-30
SUPPORT SERVICES	TAB 8
Personnel	8-1
Information Technology	8-6
Personal Computer Replacement and Maintenance	8-13
Public Educational and Governmental Access Fee	8-16
Risk Management and Safety	8-19
Workers Compensation	8-24
Liability	8-28
Unemployment	8-32
Employee Benefits	8-36
DEVELOPMENT SERVICES	TAB 9
Engineering	9-1
Planning and Permitting	9-9
Inspection Services	9-16
Housing Program	9-24

**CITY OF MERCED
2017-2018 CITY COUNCIL APPROVED BUDGET
TABLE OF CONTENTS**

ITEM	PAGE NO.
PUBLIC SAFETY	TAB 10
Fire Department	10-1
Fire Department Measure C, Fire	10-11
Fire Department- Community Facilities District, Fire	10-15
Fire Department-Fire Station Capital Improvement Fund	10-19
Police- Operations	10-26
Police-Operations Measure C, Police	10-37
Police Operations Community Facilities District, Police	10-40
Police Department-Police Station Capital Improvement Fund	10-44
 PUBLIC WORKS OPERATIONS	 TAB 11
Public Works Department	11-1
<i>Public Works Administration</i>	11-2
Public Works Operations Administration	11-3
<i>Streets and Streetlights</i>	11-10
Streets and Streetlight Maintenance	11-11
Public Works- Operations-Measure C, Public Works	11-18
Streets Department Measure V, Streets	11-21
Street and Signals Capital Improvement Projects	11-24
<i>Parks Maintenance</i>	11-27
Parks Maintenance	11-28
Parks Maintenance-Community Facilities District-Parks	11-32
<i>Water</i>	11-37
Restricted Water System	11-38
Restricted Water Mains	11-41
Water System	11-44
Perchloroethylene Clean Up Water Capital Improvement Projects	11-52
Methyl Tertiary Butyl Ether Capital Improvement Projects	11-55
<i>Sewer and Wastewater</i>	11-58
Wastewater/Sewers	11-59
Wastewater Treatment Plant	11-67
Environmental Control	11-74
Storm Drains	11-82
Land Application	11-90
Wastewater Treatment Lines Component	11-95
University Capital Charge	11-98
Wastewater Treatment Plant Improvement Fund	11-101
Wastewater Revolving Fund	11-104
<i>Refuse</i>	11-108
Refuse Collection	11-109
Green Waste Collection	11-116
Curbside Recycling	11-121
Street Sweeping	11-126
Street and Subdivision Trees	11-131

CITY OF MERCED
2017-2018 CITY COUNCIL APPROVED BUDGET
TABLE OF CONTENTS

ITEM	PAGE NO.
Refuse Capital Equipment Fund	11-136
<i>Fleet</i>	11-140
Fleet Management	11-141
Fleet Replacement Fund	11-148
<i>Facilities</i>	11-151
Facilities Maintenance	11-152
PARKS & COMMUNITY SERVICES	TAB 12
Parks & Community Services	12-1
Parks & Community Services CIP	12-10
Park Reserve Fund	12-14
Wahneta Hall Trust	12-17
SPECIAL ASSESSMENT FUNDS	TAB 13
Downtown Fund	13-1
Maintenance Districts	13-4
Community Facilities District (several)	13-13
North Merced Sewer Refunding	13-20
Liberty Park	13-23
16 th Street Assessment District	13-26
Fahrens Park	13-29
Bellevue Ranch East Development	13-32
Bellevue Ranch West Development	13-35
Moraga Development Assessment District	13-38
PARKING AUTHORITY	TAB 14
Parking Authority General Fund	14-1
CAPITAL AND ACQUISITIONS	TAB 15
Summary of Acquisitions	15-1
Vehicle Replacement Schedule	15-2
Summary of Capital Projects	15-3
Five Year Capital Improvement Program	15-9