

**CITY OF MERCED, CALIFORNIA**  
**2018-2019**  
**ANNUAL BUDGET**  
**ADOPTED June 18, 2018**

Michael W. Murphy, Mayor  
Jill McLeod  
Mayor Pro Tempore

**Council Members:**

Michael Belluomini  
Kevin Blake  
Anthony Martinez  
Josh Pedrozo  
Matthew Serratto

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

Venus Rodriguez  
Finance Officer

Stephanie Dietz  
Assistant City Manager

Christopher Goodwin  
Chief of Police

Michael Wilkinson  
Fire Chief

Scott McBride  
Director of Development Services

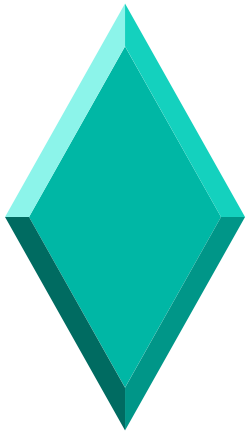
Deneen Proctor  
Director of Support Services

Jeff Bennyhoff  
Director of Information Technology

Ken Elwin  
Director of Public Works

Joey Chavez  
Director of Parks & Community  
Services

Frank Quintero  
Director of Economic Development



# *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.

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

**CITY OF MERCED**  
**2018-2019 CITY COUNCIL APPROVED BUDGET**  
**TABLE OF CONTENTS**

<b>ITEM</b>	<b>PAGE NO.</b>
<b>INTRODUCTION</b>	
Cover Page	
Organization Mission Statement	
Index	
Table of Contents	
<b>CITY MANAGER’S BUDGET MESSAGE</b>	<b>TAB 1</b>
<b>BUDGET RESOLUTIONS</b>	<b>TAB 2</b>
<b>REFERENCE MATERIALS</b>	<b>TAB 3</b>
Chart of Accounts	3-1
Glossary	3-3
<b>PERSONNEL SUMMARIES</b>	<b>TAB 4</b>
Personnel Summary	4-1
Split Position Summary	4-3
<b>FINANCIAL SUMMARIES</b>	<b>TAB 5</b>
Expenditure Summary and Sources of Funds	5-1
Approved Revenue-All Funds	5-3
Source of Revenue-All Funds	5-7
Fund Balance-All Funds	5-40
<i>Note: Fund Balances appear in numerical order beginning on Page 5-44</i>	
General Fund	5-44
Cash Basis Fund	5-45
Downtown Fund	5-46
Local Transportation	5-47
2105 Gas Tax	5-48
2106 Gas Tax	5-49
2107 Gas Tax	5-50
2107.5 Gas Tax	5-51
Traffic Safety	5-52
Development Services	5-53
Housing Administration/Operation	5-54
Streets and Streetlight Maintenance	5-55
Parks and Community Services	5-56
Surface Transportation Program	5-57
Proposition 172 Fund	5-58
Public Works Operations Administration	5-59
Housing-Unrestricted Program Income	5-60
Housing-HOME Grants	5-61

**CITY OF MERCED  
2018-2019 CITY COUNCIL APPROVED BUDGET  
TABLE OF CONTENTS**

<b>ITEM</b>	<b>PAGE NO.</b>
<b>FINANCIAL SUMMARIES (Continued)</b>	
Housing-BEGIN Grant	5-62
Office of Traffic Safety Grants	5-63
Supplemental Law Enforcement Service	5-64
1992 State HOME Housing Fund	5-65
1993 State HOME Housing Fund	5-66
Facilities Roadways	5-67
Facilities Traffic Signals	5-68
Facilities Fire	5-69
Facilities Police	5-70
Facilities Park	5-71
Public Educational and Governmental Access Fee	5-72
Housing-CalHome Grant	5-73
Housing-BEGIN Grant	5-74
Facilities Roadways Developer Fund	5-75
Facilities Traffic Signals Developer Fund	5-76
Facilities Fire Developer Fund	5-77
Facilities Police Developer Fund	5-78
Facilities Park Developer Fund	5-79
Housing-Neighborhood Stabilization	5-80
Measure C Fund	5-81
Developer Capital Fee Summary	5-82
Bell Station Facility	5-83
2103 Gas Tax	5-84
Housing-Neighborhood Stabilization (NSP3)	5-85
Housing-CalHome 2012	5-86
Housing Administration	5-87
Low to Moderate Income Housing	5-88
AB109	5-89
Revenue Stabilization	5-90
Economic Development Opportunity Fund	5-91
Measure V Fund – Alternative Modes	5-92
2030 Gas Tax	5-93
Substandard Housing Fund	5-94
Measure V – Local Transportation Fund Summary	5-95
Vehicle Abatement	5-96
Certified Access Specialist (CASp) Fund	5-97
Maintenance Districts Fund	5-98
Community Facilities District Formation Fund	5-99
Community Facilities District Administration Fund	5-100
Community Facilities District Public Safety Fire Fund	5-101
Community Facilities District Public Safety Police Fund	5-102
Community Facilities District Public Works Parks Maintenance Fund	5-103

**CITY OF MERCED**  
**2018-2019 CITY COUNCIL APPROVED BUDGET**  
**TABLE OF CONTENTS**

<b>ITEM</b>	<b>PAGE NO.</b>
<b>FINANCIAL SUMMARIES (Continued)</b>	
Community Facilities District Street Trees Fund	5-104
Community Facilities District Street Maintenance/Lights Fund	5-105
Community Facilities District Development Services Fund	5-106
Community Facilities District Parks and Community Services Fund	5-107
Community Facilities District Airport Fund	5-108
Community Facilities District Maintenance Fund	5-109
Maintenance District Pump Replacement	5-110
North Merced Sewer Improvement	5-111
Liberty Park Assessment	5-112
16 <sup>th</sup> Street Assessment	5-113
Fahren's Park Debt Service	5-114
Bellevue Ranch Development East	5-115
University Capital Charge	5-116
Bellevue Ranch West Community Facilities District	5-117
Moraga Community Facilities District	5-118
Airport Debt Service Fund	5-119
Housing Debt Service Fund	5-120
Parks and Community Service Capital Improvement Projects	5-121
Parks Reserve Fund Summary	5-122
Airport Industrial Park Project	5-123
Public Safety Capital Project	5-124
Streets and Signals Capital Improvements	5-125
Airport Capital Improvement Projects	5-126
Perchloroethylene Clean Up Water Fund	5-127
Methyl Tertiary Butyl Ether Settlement Fund	5-128
Low to Moderate Income Capital Improvement Projects	5-129
Wastewater Treatment Lines Component	5-130
Wastewater Treatment Plant Component	5-131
Wastewater Revolving Fund	5-132
Wastewater System Fund	5-133
Restricted Water System	5-134
Water System	5-135
Refuse	5-136
Airport	5-137
Refuse Capital Equipment	5-138
Restricted Water Mains	5-139
Workers Compensation	5-140
Liability	5-141
Unemployment	5-142
Employee Benefits	5-143
Fleet Management	5-144
Facilities Maintenance and Operation	5-145

**CITY OF MERCED**  
**2018-2019 CITY COUNCIL APPROVED BUDGET**  
**TABLE OF CONTENTS**

<b>ITEM</b>	<b>PAGE NO.</b>
<b>FINANCIAL SUMMARIES (Continued)</b>	
Support Services	5-146
Personal Computer Replacement and Maintenance	5-147
Fleet Replacement	5-148
Community Facilities District Services Deposit	5-149
Youth Programs	5-150
Asset Forfeiture	5-151
Wahneta Hall Trust	5-152
<b>ADMINISTRATION</b>	<b>TAB 6</b>
City Council	6-1
Youth Council	6-6
City Manager	6-8
City Clerk	6-16
City Attorney	6-22
Finance/Purchasing	6-27
<b>ECONOMIC DEVELOPMENT &amp; AIRPORT</b>	<b>TAB 7</b>
Economic Development	7-1
Merced Visitor Services	7-8
Airport Industrial Park	7-12
Bell Station Facility	7-16
<i>Airport</i>	
Airport	7-19
Airport Debt Service Fund	7-27
Airport Capital Improvement Fund	7-29
<b>SUPPORT SERVICES</b>	<b>TAB 8</b>
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
<b>DEVELOPMENT SERVICES</b>	<b>TAB 9</b>
Engineering	9-1
Planning and Permitting	9-10
Inspection Services	9-18
Housing Program	9-28

**CITY OF MERCED  
2018-2019 CITY COUNCIL APPROVED BUDGET  
TABLE OF CONTENTS**

<b>ITEM</b>	<b>PAGE NO.</b>
<b>PUBLIC SAFETY</b>	<b>TAB 10</b>
Fire Department	10-1
Fire Department Measure C, Fire	10-15
Fire Department- Community Facilities District, Fire	10-19
Fire Department-Fire Station Capital Improvement Fund	10-23
Police- Operations	10-30
Police-Operations Measure C, Police	10-44
Police Operations Community Facilities District, Police	10-47
Police Department-Police Station Capital Improvement Fund	10-51
 <b>PUBLIC WORKS OPERATIONS</b>	 <b>TAB 11</b>
Public Works Department	11-1
<i><b>Public Works Administration</b></i>	
Public Works Operations Administration	11-2
<i><b>Streets and Streetlights</b></i>	
Streets and Streetlight Maintenance	11-10
Public Works- Operations-Measure C, Public Works	11-17
Streets Department Measure V, Streets	11-20
Street and Signals Capital Improvement Projects	11-25
<i><b>Parks Maintenance</b></i>	
Parks Maintenance	11-28
Parks Maintenance-Community Facilities District-Parks	11-32
<i><b>Water</b></i>	
Restricted Water System	11-37
Restricted Water Mains	11-40
Water System	11-43
Perchloroethylene Clean Up Water Capital Improvement Projects	11-51
Methyl Tertiary Butyl Ether Capital Improvement Projects	11-54
<i><b>Sewer and Wastewater</b></i>	
Wastewater/Sewer System	11-57
Wastewater Treatment Facility	11-64
Water Quality Control	11-72
Storm Drains	11-79
Land Application	11-89
Wastewater Treatment Lines Component Improvement Fund	11-95
University Capital Charge	11-98
Wastewater Treatment Plant Component Improvement Fund	11-101
Wastewater Revolving Fund	11-104
<i><b>Refuse</b></i>	
Refuse Collection	11-108
Green Waste Collection	11-114
Recycling Program	11-119
Street Sweeping	11-124



**CITY OF MERCED  
2018-2019 CITY COUNCIL APPROVED BUDGET  
TABLE OF CONTENTS**

<b>ITEM</b>	<b>PAGE NO.</b>
<b>PUBLIC WORKS OPERATIONS (Continued)</b>	
Street and Subdivision Trees	11-130
Refuse Capital Equipment Fund	11-135
<i>Fleet</i>	
Fleet Management	11-139
Fleet Replacement Fund	11-146
<i>Facilities</i>	
Facilities Maintenance	11-149
 <b>PARKS &amp; COMMUNITY SERVICES</b>	 <b>TAB 12</b>
Parks & Community Services	12-1
Park Reserve Fund	12-14
Wahneta Hall Trust	12-17
 <b>SPECIAL ASSESSMENT FUNDS</b>	 <b>TAB 13</b>
Downtown Fund	13-1
Maintenance Districts	13-5
Community Facilities District (several)	13-14
North Merced Sewer Refunding	13-21
Liberty Park	13-24
16th Street Assessment District	13-27
Fahrens Park	13-30
Bellevue Ranch East Development	13-33
Bellevue Ranch West Development	13-36
Moraga Development Assessment District	13-39
 <b>PARKING AUTHORITY</b>	 <b>TAB 14</b>
Parking Authority General Fund	14-1
 <b>CAPITAL AND ACQUISITIONS</b>	 <b>TAB 15</b>
Summary of Acquisitions	15-1
Vehicle Replacement Schedule	15-2
Summary of Capital Projects	15-3
Five Year Capital Improvement Program	15-12